



AUTHORIZATION

Document Summary for TA0002DDG (View Only)

Traveler

Traveler ID: E00045688

Traveler Name: Alan King

Organization: GSA-M-2

^ Document Information

Currency: U.S. Dollar Type: INVITATIONAL

TA Num: TA0002DDG Purpose: MISSION (OPERATIONAL) Location Type: CONUS
 Document Details: PECI Committee Meeting

Location Purpose	Alert	Location	From	To	Per Diem Rates
ALEXANDRIA, VA		07/18/17	07/19/17	172.00 / 69.00 (07/01/17-08/31/17)	

^ Reservations

View Reservation History

PNR Status: BOOKED

Reservation Type	Vendor/Carrier	Last Date to Ticket	Cost	Lodging Location	Ticket #/Res. #	Date & Time	Emissions	Traveler
LODGE	Indigo Hotels	7/18/2017 6:35:00 AM EST	172.00	Hotel Indigo Old Town Alexandria Alexandria,VA	1003288417	07/18/2017 00:00	N/A	Alan L King
COMM-CARR	American Airlines	7/18/2017 6:35:00 AM EST	176.40		1003288417	07/18/2017 14:35	326.799988 lbs CO2	Alan L King
COMM-CARR	American Airlines	7/18/2017 6:35:00 AM EST	0.00		1003288417	07/19/2017 17:45	326.799988 lbs CO2	Alan L King

^ Expenses

Total Per Diem Expenses: 275.50

Total Non-Per Diem Expenses: 225.45

Details	Alert	Date	Source	Expense Description	Expense Category	Cost	Payment Method	PerDiem
		07/17/2017		Estimated TDY Voucher Fee	Transxn Fees	14.75	EFT	
		07/17/2017		Estimated Travel Fee	Travel Transxn Fees	34.30	Invoice	
Comments: LB ATRS Domestic w-Air-Rail								
		07/18/2017	Airline Flight	Com. Carrier		176.40	CBA	
		07/18/2017	Lodging	Lodging		172.00	CASH	Yes
Comments: Conf Num: 66830246 Cmt: Must cancel 1 day(s) prior to arrival.								
		07/18/2017	M&IE	M&IE-PerDiem		51.75	CASH	Yes
		07/19/2017	M&IE	M&IE-PerDiem		51.75	CASH	Yes

Receipts

Manage receipts or other document attachments: [View Receipts](#)

^ Per Diem Allowances

Total Per Diem Allowance: 275.50

Details	Alert	Actions	Date	Per Diem Rate	Lodging Cost	Lodging Allowed	M&IE Cost	M&IE Allowed	Spec	B	L	D	Conf %
▼			07/18/17	69.00	172.00	172.00	51.75	51.75					
▼			07/19/17	69.00	0.00	0.00	51.75	51.75					

^ Additional Authorizations

Special Authorizations Exist

Other Authorization	Remarks
Contract fare used or No contract fare exists for city-pair market	
No Fedrooms/FEMA facilities within a reasonable proximity of TDY	

^ Accounting Allocations

Accounting Total: 500.95

Alert	Organization	Label	Classification Code	Amount	Percent Allocated
GSA-M-2	Invitational	(b) (6)		500.95	100.00 %

^ Totals

Total Reimbursable: 275.50

Disbursement Type	Amount
Estimated Cost	500.95
Advance Requested	0.00

Trip Comments

No Comments Entered

Document Status

Current Status: AUTH APPROVED Awaiting: for Status:

Document Routing

Name	Status	Level

Document History (Current)

[Display Full History](#)

Date/Time	Status	Name	Remarks	Reason Desc

07/17/2017 9:02:24 AM	AUTH APPROVED	CLINTON, JONATHAN PATRICK	**AUTO SIGNATURE WAS APPLIED**
07/17/2017 8:07:52 AM	REVIEWED	PALMER, KRIS L	**AUTO SIGNATURE WAS APPLIED**
07/17/2017 8:06:47 AM	SUBMIT TO APPROVER	PALMER, KRIS L	**AUTO SIGNATURE WAS APPLIED**
07/17/2017 7:50:50 AM	CREATED	Alan King	Auto-created from reservation - NEW DOCUMENT (TA0002DDG)

Document Adjustments

Level	Date	Time	Adjustor	Remarks
1			**	



VOUCHER

AMOUNT PAID TO TRAVELER

\$413.09

Document Summary for VCH79042 (View Only)

Trip No. 1

Traveler

Traveler ID: E00045688

Traveler Name: Alan King

Organization: GSA-M-2

^ Document Information

Currency: U.S. Dollar Type: INVITATIONAL

TA Num: TA0002DDG Purpose: MISSION (OPERATIONAL) Location Type: CONUS
 Document Details: PECI Committee Meeting

Location Purpose	Alert	Location	From	To	Per Diem Rates
		ALEXANDRIA, VA	07/18/17	07/19/17	172.00 / 69.00 (07/01/17-08/31/17)

^ Reservations

View Reservation History

PNR Status: BOOKED

Reservation Type	Vendor/Carrier	Last Date to Ticket	Cost	Lodging Location	Ticket #/Res. #	Date & Time	Emissions	Traveler
LODGE	Indigo Hotels	7/18/2017 6:35:00 AM EST	172.00	Hotel Indigo Old Town Alexandria,VA	1003288417	07/18/2017 00:00	N/A	Alan L King
COMM-CARR	American Airlines	7/18/2017 6:35:00 AM EST	176.40		1003288417	07/18/2017 14:35	296.399994 lbs CO2	Alan L King
COMM-CARR	American Airlines	7/18/2017 6:35:00 AM EST	0.00		1003288417	07/19/2017 17:45	296.399994 lbs CO2	Alan L King

^ Expenses

Total Per Diem Expenses: 275.50 Total Non-Per Diem Expenses: 363.04

Details	Alert	Date	Source	Expense Description	Expense Category	Cost	Payment Method	PerDiem
		07/17/2017		Travel Fee	Travel Transxn Fees	34.30	Invoice	
Comments: LB ATRS Domestic w-Air-Rail								
		07/18/2017		Airline Flight	Com. Carrier	176.40	CBA	
		07/18/2017		Lodging	Lodging	172.00	CASH	Yes
		Default Payment Method for this expense is not being used. Please verify for accuracy.						
		Receipt required for this expense						
Comments: Conf Num: 66830246 Cmt: Must cancel 1 day(s) prior to arrival.								
		07/18/2017		Lodging Tax	Lodging	24.94	CASH	

⚠ Default Payment Method for this expense is not being used. Please verify for accuracy.

07/18/2017	M&IE	M&IE-PerDiem	51.75	CASH	Yes
07/18/2017	Taxi	Transportation	44.32	CASH	
⚠ Receipt required for this expense					
⚠ Verify travel mode is accurate.					
07/19/2017	M&IE	M&IE-PerDiem	51.75	CASH	Yes
07/19/2017	Taxi	Transportation	68.33	CASH	
⚠ Verify travel mode is accurate.					
⚠ Receipt required for this expense					
07/27/2017	TDY Voucher Fee	Transxn Fees	14.75	EFT	

Receipts

Manage receipts or other document attachments: [View Receipts](#)

^ Per Diem Allowances

Total Per Diem Allowance: 275.50

Details	Alert	Actions	Date	Per Diem Rate	Lodging Cost	Lodging Allowed	M&IE Cost	M&IE Allowed	Spec	B	L	D	Conf %
▼			07/18/17	69.00	172.00	172.00	51.75	51.75					
▼			07/19/17	69.00	0.00	0.00	51.75	51.75					

^ Accounting Allocations

Accounting Total: 638.54

Alert	Organization	Label	Classification Code	Amount	Percent Allocated
GSA-M-2	Invitational	(b) (6)		638.54	100.00 %

^ Totals and Travel Advances

Total Reimbursable: 413.09

Disbursement Type	Amount
Total Expenses	638.54
Non-Reimbursable Expenses	225.45
Advance Applied	0.00
Pay To Charge Card	0.00
Pay To Traveler	413.09

Trip Comments

No Comments Entered

Document Status

Current Status: CLOSED Awaiting: for Status:

Document Routing

Name	Status	Level
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Document History (Current)

[Display Full History](#)

Date/Time	Status	Name	Remarks	Reason Desc
07/31/2017 4:02:33 PM	CLOSED	EAI, EAI	EAI Document Status Update WS : 6T1720800052	
07/27/2017 12:04:57 PM	VOUCHER AWAITING PMT	EAI, EAI	EAI Document Status Update WS : Travel Voucher Received and Processed Successfully	
07/27/2017 10:19:06 AM	PENDING	SYSUTILITY	EAI Voucher Submitted	
07/27/2017 10:19:05 AM	APPROVED	BRIZZI, GIANCARLO	**AUTO SIGNATURE WAS APPLIED**	
07/27/2017 10:12:48 AM	REVIEWED	PALMER, KRIS L	**AUTO SIGNATURE WAS APPLIED**	
07/27/2017 10:10:03 AM	SUBMIT TO APPROVER	PALMER, KRIS L	**AUTO SIGNATURE WAS APPLIED**	
07/27/2017 9:58:56 AM	CREATED	PALMER, KRIS L	NEW DOCUMENT (TA0002DDG)	

Document Adjustments

Level	Date	Time	Adjustor	Remarks
1			**	



RECEIPTS



07-19-17

Alan King	Folio No. :	Room No. :	421
(b) (6)	A/R Number :	Arrival :	07-18-17
	Group Code :	Departure :	07-19-17
	Company :	Conf. No. :	66830246
	Membership No. : PC (b) (6)	Rate Code :	IMGOV
	Invoice No. :	Page No. :	1 of 1

Date	Description	Charges	Credits
07-18-17	*Accommodation	172.00	
07-18-17	State Tax 6%	10.32	
07-18-17	City Tax 8.5%	14.62	
07-18-17	Occupancy Tax	1.00	
07-19-17	MasterCard		197.94
	Total	197.94	197.94
	Balance	0.00	

Guest Signature:

I have received the goods and / or services in the amount shown herein. I agree that my liability for this bill is not waived and agree to be held personally liable in the event that the indicated person, company, or associate fails to pay for any part or the full amount of these charges. If a credit card charge, I further agree to perform the obligations set forth in the cardholder's agreement with the issuer.

Hotel Indigo Old Town Alexandria
220 South Union Street
Alexandria, VA 22314
Telephone: (703) 721-3800 Fax: (703) 721-3801

TO: kris.palmer@gsa.gov

FROM: Judge Alan King

**Election Integrity Commission
Organization Meeting
July 18-19, 2017
Washington, D.C.**

Judge Alan L. King

	Hotel Indigo, Alexandria, VA (GOVT rate \$172.00, plus tax) (folio attached)	\$197.94
7/18/17	Transportation from Polynesian Resort at Disney World to Orlando International Airport for first Commission meeting (Uber, attached)	\$28.96
7/18/17	Transportation from Reagan National Airport to Hotel Indigo in Alexandria (Uber, attached)	\$15.36
7/19/17	Transportation from Hotel Indigo to the Eisenhower Executive Office Bldg. (EEOB) (Uber, attached)	\$15.41
7/19/17	Transportation from the EEOB to the Reagan National Airport (Uber, attached)	\$16.38
7/19/17	Transportation from Orland International to the Polynesian Resort (Uber, attached)	\$36.54

TOTAL TRAVEL EXPENSES \$310.59

Plus: Per Diem

King, Alan

From: Alan L. King <(b) (6)>
Sent: Tuesday, July 18, 2017 9:55 AM
To: King, Alan
Subject: Fwd: Your Tuesday morning trip with Uber

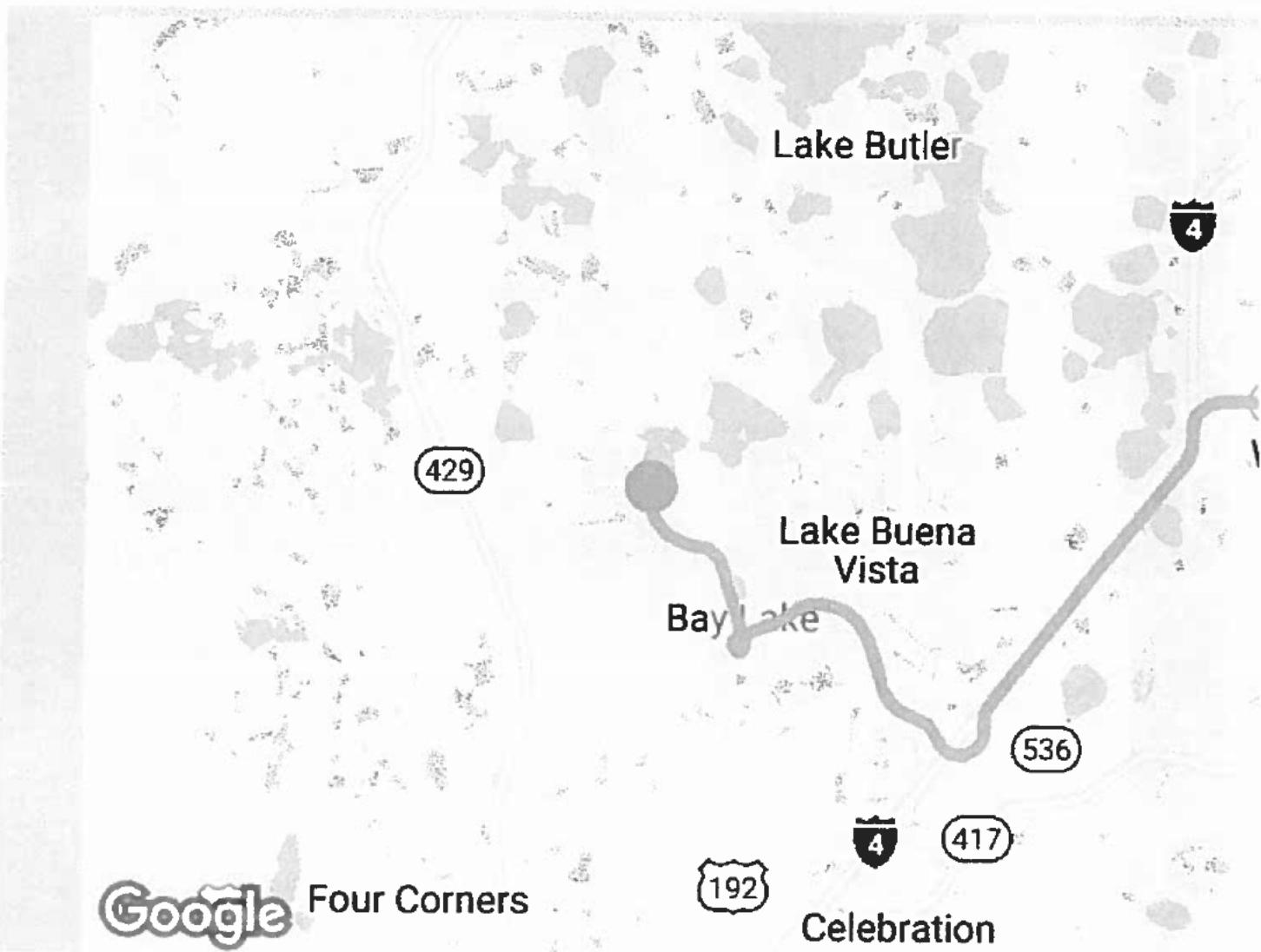
7/18/17

ORLANDO HOTEL TO
ORLANDO INT'L.

Sent from my iPhone

Begin forwarded message:

From: Uber Receipts <uber.us@uber.com>
Date: July 18, 2017 at 10:52:10 AM EDT
To: (b) (6)
Subject: Your Tuesday morning trip with Uber



\$28.96

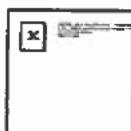
Thanks for choosing Uber, Alan

July 18, 2017 | uberX



10:21am | Polynesian Drive, Orlan

10:51am | 27 Jeff Fuqua Blvd, Orla



You rode w
25.18
miles



Add a tip

Your Fare



King, Alan

From: Alan L. King (b) (6)
Sent: Tuesday, July 18, 2017 4:39 PM
To: King, Alan
Subject: Fwd: Your Tuesday afternoon trip with Uber

7/18/17

Sent from my iPhone

Begin forwarded message:

REAGAN NATIONAL TO
HOTEL INDIGO IN
ALEXANDRIA, VA.

From: Uber Receipts <uber.us@uber.com>
Date: July 18, 2017 at 5:12:46 PM EDT
To: (b) (6)
Subject: Your Tuesday afternoon trip with Uber



\$15.36

Thanks for choosing Uber, Alan

July 18, 2017 | uberX



04:51pm | 4 Aviation Cir, Arlington

05:12pm | 208-210 Strand St, Alex



You rode w

4.78
miles



Add a tip

Your Fare



King, Alan

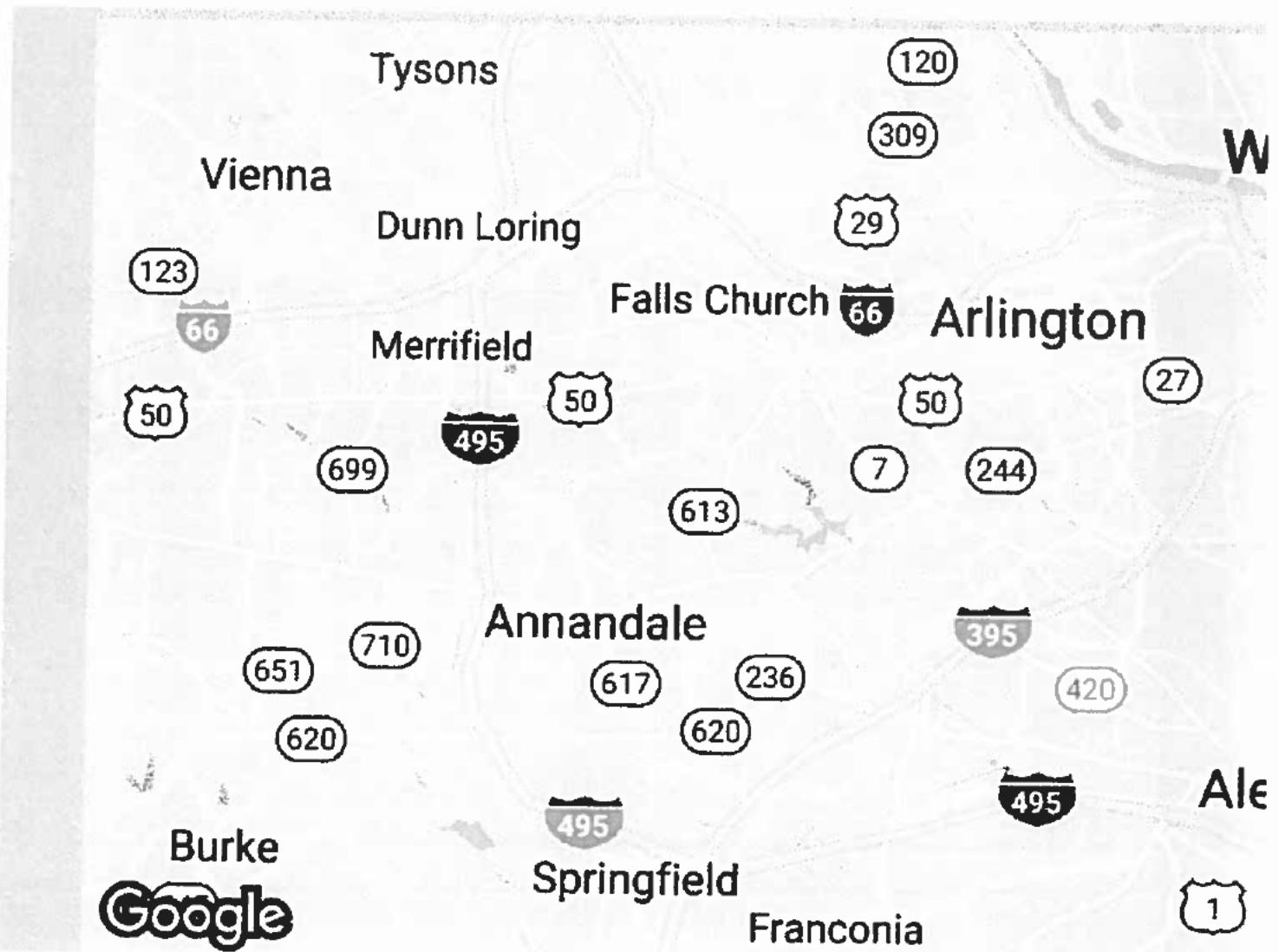
From: Alan L. King (b) (6)
Sent: Wednesday, July 19, 2017 6:32 AM
To: King, Alan
Subject: Fwd: Your Wednesday morning trip with Uber

Sent from my iPhone

7/19/17
HOTEL INN 60 IN ALEXANDRIA
TO EOB

Begin forwarded message:

From: Uber Receipts <uber.us@uber.com>
Date: July 19, 2017 at 7:08:47 AM EDT
To: (b) (6)
Subject: Your Wednesday morning trip with Uber



\$15.41

Thanks for choosing Uber, Alan

July 19, 2017 | uberX



06:48am | 210 S Union St, Alexan

07:08am | 727-741 17th St NW, W



You rode w

8.88
miles



Add a tip

Your Fare



King, Alan

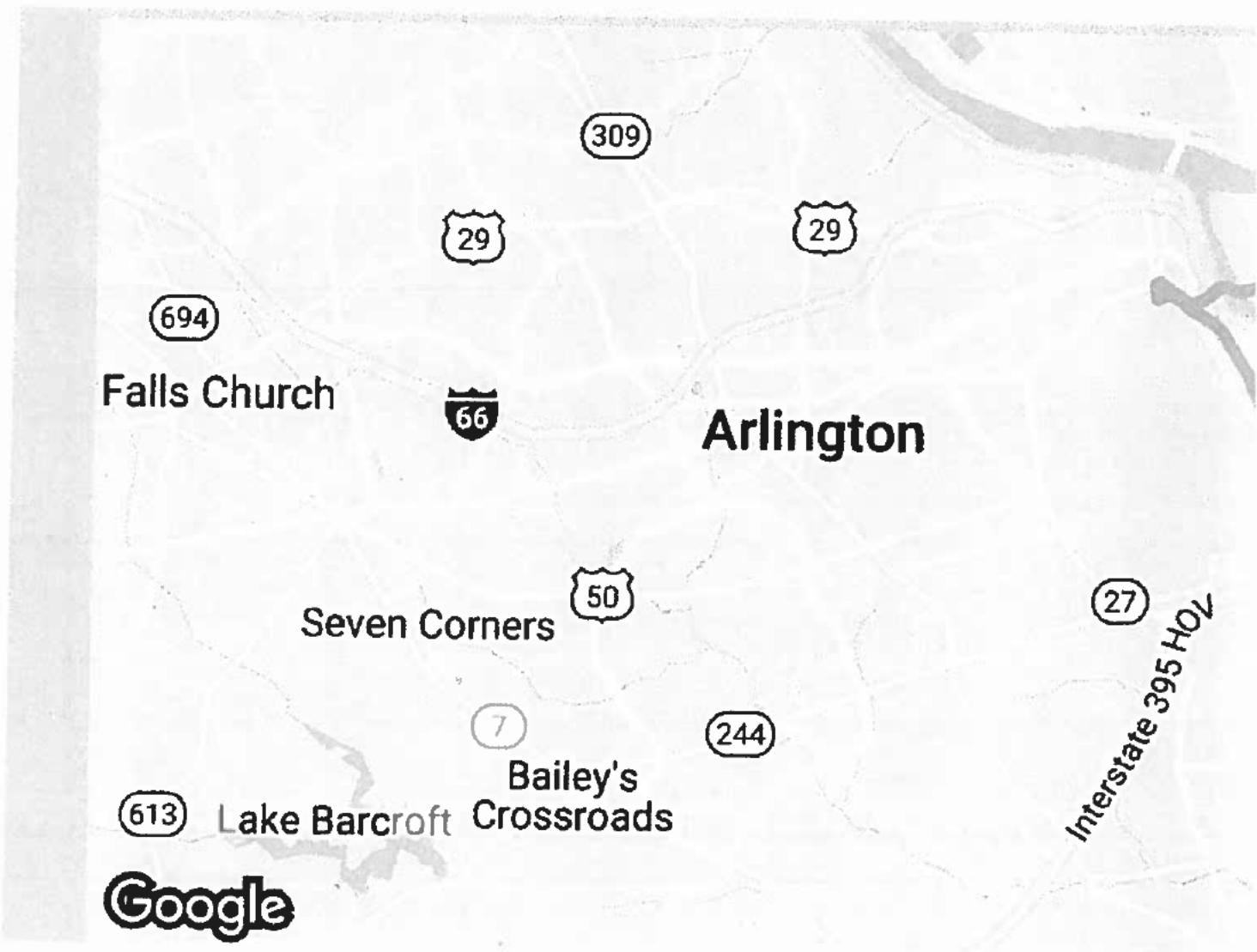
From: Alan L. King (b) (6)
Sent: Wednesday, July 19, 2017 2:53 PM
To: King, Alan
Subject: Fwd: Your Wednesday afternoon trip with Uber

Sent from my iPhone

7/19/17
WTT TO REAGAN INT'L.
(BEOB)

Begin forwarded message:

From: Uber Receipts <uber.us@uber.com>
Date: July 19, 2017 at 3:10:31 PM EDT
To: (b) (6)
Subject: Your Wednesday afternoon trip with Uber



\$16.38

Thanks for choosing Uber, Alan

July 19, 2017 | uberX



02:54pm | 727-741 17th St NW, W

03:10pm | 4 Aviation Cir, Arlington,



You rode w
6.77
miles



Add a tip

Your Fare



King, Alan

From: Alan L. King (b) (6)
Sent: Wednesday, July 19, 2017 8:56 PM
To: King, Alan
Subject: Fwd: Your Wednesday evening trip with Uber

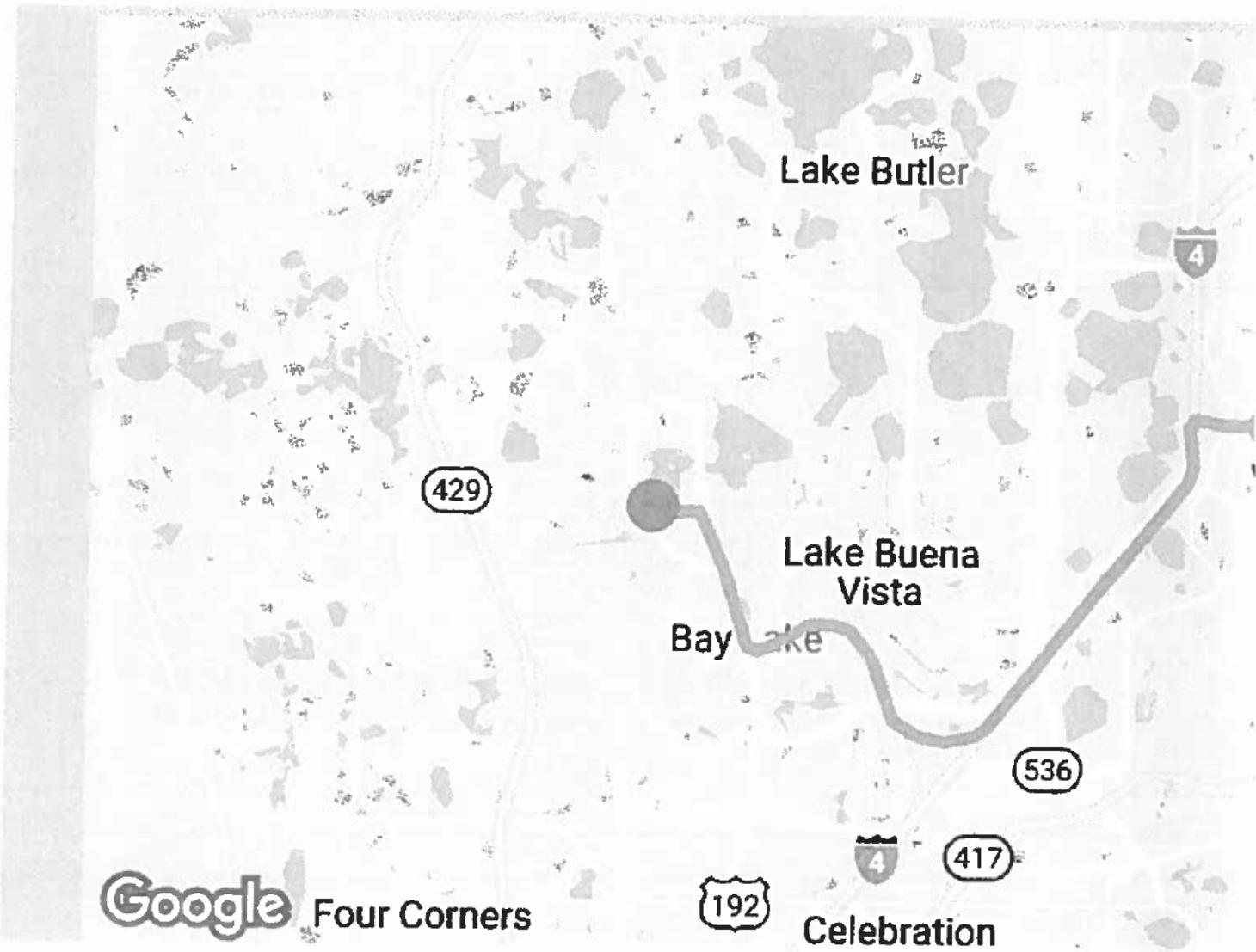
7/19/17

ORLANDO INT'L.
TO HOTEL (POLYNESIAN)

Sent from my iPhone

Begin forwarded message:

From: Uber Receipts <uber.us@uber.com>
Date: July 19, 2017 at 9:09:49 PM EDT
To: (b) (6)
Subject: Your Wednesday evening trip with Uber



\$36.54

Thanks for choosing Uber, Alan

July 19, 2017 | uberX



08:34pm | 20 Jeff Fuqua Blvd, Orlan

09:09pm | Polynesian Drive, Orlan



You rode w
24.70
miles



Your Fare





AUTHORIZATION

Document Summary for TA0002DAN (View Only)

Traveler

Traveler ID: E00045685

Traveler Name: Connie Lawson

Organization: GSA-M-2

^ Document Information

Currency: U.S. Dollar

Type: INVITATIONAL

TA Num: TA0002DAN

Purpose: MISSION (OPERATIONAL)

Location Type: CONUS

Document Details: PECI COMMITTEE MEETING

Location Purpose	Alert	Location	From	To	Per Diem Rates
MISSION (OPERATIONAL)		WASHINGTON, DC	07/18/17	07/19/17	172.00 / 69.00 (07/01/17-08/31/17)

^ Reservations

[View Reservation History](#)

PNR Status: BOOKED

Reservation Type	Vendor/Carrier	Last Date to Ticket	Cost	Lodging Location	Ticket #/Res. #	Date & Time	Emissions	Traveler
COMM-CARR	American Airlines	7/16/2017 2:50:00 PM EST	447.40		1003284880	07/18/2017 16:50	214.139999 lbs CO2	Connie S Lawson
COMM-CARR	American Airlines	7/16/2017 2:50:00 PM EST	0.00		1003284880	07/19/2017 19:46	214.139999 lbs CO2	Connie S Lawson

^ Expenses

Total Per Diem Expenses: 275.50

Total Non-Per Diem Expenses: 496.45

Details	Alert	Date	Source	Expense Description	Expense Category	Cost	Payment Method	PerDiem
		07/14/2017		Estimated TDY Voucher Fee	Transxn Fees	14.75	EFT	
		07/14/2017		Estimated Travel Fee	Travel Transxn Fees	34.30	Invoice	
Comments: LB ATRS Domestic w-Air-Rail								
		07/18/2017		Airline Flight	Com. Carrier	447.40	CBA	
		07/18/2017		Lodging	Lodging	172.00	CASH	Yes
		07/18/2017		M&IE	M&IE-PerDiem	51.75	CASH	Yes
		07/19/2017		M&IE	M&IE-PerDiem	51.75	CASH	Yes

Receipts

Manage receipts or other document attachments: [View Receipts](#)

^ Per Diem Allowances

Total Per Diem Allowance: 275.50

Details	Alert	Actions	Date	Per Diem Rate	Lodging Cost	Lodging Allowed	M&IE Cost	M&IE Allowed	Spec	B	L	D	Conf %
▼			07/18/17	69.00	172.00	172.00	51.75	51.75					
▼			07/19/17	69.00	0.00	0.00	51.75	51.75					

Additional Authorizations

Special Authorizations Exist

Other Authorization	Remarks
No hotel required, Non-conventional Lodging Used	
Contract fare used or No contract fare exists for city-pair market	

Accounting Allocations

Accounting Total: 771.95

Alert	Organization	Label	Classification Code	Amount	Percent Allocated
GSA-M-2	Invitational Travel - FY17		2017-N/A-262D-00-PCEA-S00PC110-D20-PACOE-N/A-N/A-N/A-N/A-N/A-N/A-N/A-N/A	771.95	100.00 %

Totals

Total Reimbursable: 275.50

Disbursement Type	Amount
Estimated Cost	771.95
Advance Requested	0.00

Trip Comments

No Comments Entered

Document Status

Current Status: AUTH APPROVED Awaiting: for Status:

Document Routing

Name	Status	Level

Document History (Current)

Display Full History

Date/Time	Status	Name	Remarks	Reason Desc
07/14/2017 11:42:27 AM	AUTH APPROVED	CLINTON, JONATHAN PATRICK	**AUTO SIGNATURE WAS APPLIED**	
07/14/2017 11:40:22 AM	REVIEWED	PALMER, KRIS L	**AUTO SIGNATURE WAS APPLIED**	
07/14/2017 11:39:05 AM	SUBMIT TO APPROVER	PALMER, KRIS L	**AUTO SIGNATURE WAS APPLIED**	

07/14/2017 10:49:51 AM	RESERVATIONS UPDATED	Connie Lawson	Auto-updated from reservation - Reservations updates for tripnum 1
07/14/2017 10:49:27 AM	CREATED	Connie Lawson	Auto-created from reservation - NEW DOCUMENT (TA0002DAN)

Document Adjustments

Level	Date	Time	Adjustor	Remarks
1			**	



VOUCHER

AMOUNT PAID TO TRAVELER

\$373.90

Document Summary for VCH79025 (View Only)

Trip No. 1

Traveler

Traveler ID: E00045685

Traveler Name: Connie Lawson

Organization: GSA-M-2

^ Document Information

Currency: U.S. Dollar Type: INVITATIONAL

TA Num: TA0002DAN Purpose: MISSION (OPERATIONAL) Location Type: CONUS
 Document Details: PECI COMMITTEE MEETING

Location Purpose	Alert	Location	From	To	Per Diem Rates
MISSION (OPERATIONAL)		WASHINGTON, DC	07/18/17	07/19/17	172.00 / 69.00 (07/01/17-08/31/17)

^ Reservations

View Reservation History

PNR Status: BOOKED

Reservation Type	Vendor/Carrier	Last Date to Ticket	Cost	Lodging Location	Ticket #/Res. #	Date & Time	Emissions	Traveler
COMM-CARR	American Airlines	7/16/2017 2:50:00 PM EST	447.40		1003284880	07/18/2017 16:50	194.220001 lbs CO2	Connie S Lawson
COMM-CARR	American Airlines	7/16/2017 2:50:00 PM EST	0.00		1003284880	07/19/2017 19:46	194.220001 lbs CO2	Connie S Lawson

^ Expenses

Total Per Diem Expenses: 275.50 Total Non-Per Diem Expenses: 594.85

Details	Alert	Date	Source	Expense Description	Expense Category	Cost	Payment Method	PerDiem
		07/14/2017		Travel Fee	Travel Transxn Fees	34.30	Invoice	
Comments: LB ATRS Domestic w-Air-Rail								
		07/18/2017		Airline Flight	Com. Carrier	447.40	CBA	
		07/18/2017		Lodging	Lodging	172.00	CASH	Yes
⚠								
⚠								
⚠								
⚠								
07/18/2017				Lodging Tax	Lodging	24.94	CASH	
⚠								
07/18/2017				M&IE	M&IE-PerDiem	51.75	CASH	Yes
07/18/2017				Taxi	Transportation	22.30	CASH	
⚠								

07/19/2017	M&IE	M&IE-PerDiem	51.75	CASH	Yes
07/19/2017	Taxi	Transportation	51.16	CASH	
⚠ Verify travel mode is accurate.					
⚠ Receipt required for this expense					
07/27/2017	TDY Voucher Fee	Transxn Fees	14.75	EFT	

Receipts

Manage receipts or other document attachments: [View Receipts](#)

^ Per Diem Allowances

Total Per Diem Allowance: 275.50

Details	Alert	Actions	Date	Per Diem Rate	Lodging Cost	Lodging Allowed	M&IE Cost	M&IE Allowed	Spec	B	L	D	Conf %
▼			07/18/17	69.00	172.00	172.00	51.75	51.75					
▼			07/19/17	69.00	0.00	0.00	51.75	51.75					

^ Accounting Allocations

Accounting Total: 870.35

Alert	Organization	Label	Classification Code	Amount	Percent Allocated
GSA-M-2	Invitational		2017-N/A-262X-00-EX10-S00PC120-D20- PCOEI-N/A-N/A-N/A-N/A-N/A-N/A-N/A-N/A	870.35	100.00 %

^ Totals and Travel Advances

Total Reimbursable: 373.90

Disbursement Type	Amount
Total Expenses	870.35
Non-Reimbursable Expenses	496.45
Advance Applied	0.00
Pay To Charge Card	0.00
Pay To Traveler	373.90

Trip Comments

[View Comment History](#)

No Comments Entered

Document Status

Current Status: CLOSED Awaiting: for Status:

Document Routing

Name	Status	Level

Document History (Current)				Display Full History
Date/Time	Status	Name	Remarks	Reason Desc
08/02/2017 3:07:40 PM	CLOSED	EAI, EAI	EAI Document Status Update WS : 6T1720800050	
08/01/2017 11:03:12 AM	VOUCHER AWAITING PMT	EAI, EAI	EAI Document Status Update WS : Travel Voucher Received and Processed Successfully	
08/01/2017 9:27:57 AM	PENDING	SYSUTILITY	EAI Voucher Submitted	
08/01/2017 9:27:56 AM	APPROVED	CLINTON, JONATHAN PATRICK	**AUTO SIGNATURE WAS APPLIED**	
08/01/2017 7:38:52 AM	REVIEWED	PALMER, KRIS L	**AUTO SIGNATURE WAS APPLIED**	
08/01/2017 7:37:33 AM	SUBMIT TO APPROVER	PALMER, KRIS L	**AUTO SIGNATURE WAS APPLIED**	
08/01/2017 7:36:53 AM	ADJUSTED	PALMER, KRIS L	**AUTO SIGNATURE WAS APPLIED**	
07/28/2017 2:32:24 AM	RETURNED	PALMER, KRIS L	**AUTO SIGNATURE WAS APPLIED**	
07/27/2017 11:13:45 AM	SUBMIT TO TRAVELER	WHITTINGTON, VALERIE R	**AUTO SIGNATURE WAS APPLIED**	
07/27/2017 11:12:22 AM	ADJUSTED	WHITTINGTON, VALERIE R	**AUTO SIGNATURE WAS APPLIED**	
07/27/2017 11:04:53 AM	REJECTED BY FIN SYS	EAI, EAI	EAI Document Status Update WS : Errors encountered - see Claim History. The following problems were found: (Third Party Payment\Third Party Payment Line 1\Org Code) GS5555E - The specified Org Code, S00PC110, cannot be used for new transactions for BFY 2017. (Third Party Payment\Third Party Payment Line 2\Org Code) GS5555E - The specified Org Code, S00PC110, cannot be used for new transactions for BFY 2017.	
07/27/2017 9:58:24 AM	PENDING	SYSUTILITY	EAI Voucher Submitted	
07/27/2017 9:58:23 AM	APPROVED	BRIZZI, GIANCARLO	**AUTO SIGNATURE WAS APPLIED**	
07/27/2017 8:22:09 AM	REVIEWED	PALMER, KRIS L	**AUTO SIGNATURE WAS APPLIED**	
07/27/2017 8:15:52 AM	SUBMIT TO APPROVER	PALMER, KRIS L	**AUTO SIGNATURE WAS APPLIED**	
07/27/2017 8:01:22 AM	CREATED	PALMER, KRIS L	NEW DOCUMENT (TA0002DAN)	

Document Adjustments

Level	Date	Time	Adjustor	Remarks
3	08/01/17	7:36AM	KRIS PALMER **	
2	07/27/17	11:12AM	VALERIE WHITTINGTON	

1

07/27/17

8:01AM

PALMER, KRIS L



RECEIPTS



07-19-17

Connie Lawson

(b) (6)

United States

Folio No. : Room No. : 207
A/R Number : Arrival : 07-18-17
Group Code : Departure : 07-19-17
Company : Conf. No. : 67186323
Membership No. : PC (b) (6) Rate Code : IMGOV
Invoice No. : Page No. : 1 of 1

Date	Description	Charges	Credits
07-18-17	*Accommodation	172.00	
07-18-17	State Tax 6%	10.32	
07-18-17	City Tax 8.5%	14.62	
07-18-17	Occupancy Tax	1.00	
07-19-17	American Express		197.94
	Thank you for staying with us! Qualifying points for this stay will automatically be credited to your account. Please tell us about your stay by writing a review here - www.ihgrewardsclub.com/review . We look forward to welcoming you back soon.	Total	197.94
		Balance	0.00

Guest Signature: _____

I have received the goods and / or services in the amount shown herein. I agree that my liability for this bill is not waived and agree to be held personally liable in the event that the indicated person, company, or associate fails to pay for any part or the full amount of these charges. If a credit card charge, I further agree to perform the obligations set forth in the cardholder's agreement with the issuer.

Hotel Indigo Old Town Alexandria
220 South Union Street
Alexandria, VA 22314
Telephone: (703) 721-3800 Fax: (703) 721-3801

Owned by Carr 220 South Union Street LLC and managed by IHG Management (Maryland) LLC

Taxi Cab Receipt

DATE: 7/18/17 TIME: 7:25 pm

TRIP ORIGIN: Washington National

DESTINATION: West End, Georgetown

FARE: \$ 22.30

SIGNATURE: Craig, Director

* PRINTED CODE RECEIPT

* Copy *
Alexandria Yellow
Cab #189
(703) 549-2500
Alexandria, VA
07/19/17 07:36

--ORIGINAL--

CLASSIC CAB

CAB # F938

CUSTOMER COPY

07/19/17 TR 1865

START END MILIS

14:39 15:00 5.9

REGULAR FARE

FARE: \$ 19.18

EXTRA: \$ 0.00

TOLL: \$ 0.00

SRCH: \$ 0.75

TIP: \$ 3.85

TOTAL: \$ 23.78

TRIP ID:
STAT TIME: 07:10
END TIME: 07:36
DIST: 8.10

FARE: \$ 24.24
TIP: \$ 3.64
EXTRAS: \$ 0.00

TOTAL: \$ 27.88
CARD BAL: \$
OWED: \$ 0.00

DFHV COMPLAINTS:

LINE AND

WEBSITE ADDRESS:

855-484-4966

TTY 711 HTTP://

DFHV.DC.GOV/

xxxx2007
MID445100001996
AUTHch_1AhGTaG03LaAMHFpCA01vr8E

SIGN HERE:

4 WAYS TO BOOK A RIDE:

- Call (703) 549-2500
- AlexandriaYellowCab.com
- Download GetCurb.com/app
- GetCurb.com



AUTHORIZATION

Document Summary for TA0002DAX (View Only)

Traveler

Traveler ID: E00045684

Traveler Name: David Dunn

Organization: GSA-M-2

^ Document Information

Currency: U.S. Dollar Type: INVITATIONAL

TA Num: TA0002DAX Purpose: MISSION (OPERATIONAL) Location Type: CONUS
 Document Details: PECI COMMITTEE MEETING

Location Purpose	Alert	Location	From	To	Per Diem Rates
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WASHINGTON, DC	07/18/17	07/20/17	172.00 / 69.00 (07/01/17-08/31/17)
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^ Reservations

View Reservation History

PNR Status: BOOKED

Reservation Type	Vendor/Carrier	Last Date to Ticket	Cost	Lodging Location	Ticket #Res. #	Date & Time	Emissions	Traveler
LODGE	Hilton	7/16/2017 10:00:00 AM EST	430.00	Capital Hilton Washington, DC,DC	1003285176	07/18/2017 00:00	N/A	David K Dunn
COMM-CARR	American Airlines	7/16/2017 10:00:00 AM EST	448.90		1003285176	07/18/2017 11:00	326.799988 lbs CO2	David K Dunn
COMM-CARR	American Airlines	7/16/2017 10:00:00 AM EST	0.00		1003285176	07/20/2017 11:27	326.799988 lbs CO2	David K Dunn

^ Expenses

Total Per Diem Expenses: 516.50

Total Non-Per Diem Expenses: 497.95

Details	Alert	Date	Source	Expense Description	Expense Category	Cost	Payment Method	PerDiem
		07/14/2017		Estimated TDY Voucher Fee	Transxn Fees	14.75	EFT	
		07/14/2017		Estimated Travel Fee	Travel Transxn Fees	34.30	Invoice	
Comments: LB ATRS Domestic w-Air-Rail								
		07/18/2017	✈	Airline Flight	Com. Carrier	448.90	CBA	
		07/18/2017		Lodging	Lodging	215.00	CASH	Yes
Comments: Conf Num: 3359568094 Cmt: Must cancel 2 day(s) prior to arrival.								
		07/18/2017		Lodging Owed by Traveler	Lodging	-43.00	CASH	Yes
		07/18/2017		M&IE	M&IE-PerDiem	51.75	CASH	Yes
		07/19/2017		Lodging	Lodging	215.00	CASH	Yes

Comments: Conf Num: 3359568094 Cmt: Must cancel 2 day(s) prior to arrival.					
07/19/2017	Lodging Owed by Traveler	Lodging	-43.00	CASH	Yes
07/19/2017	M&IE	M&IE-PerDiem	69.00	CASH	Yes
07/20/2017	M&IE	M&IE-PerDiem	51.75	CASH	Yes

Receipts

Manage receipts or other document attachments: [View Receipts](#)

^ Per Diem Allowances

Total Per Diem Allowance: 516.50

Details	Alert	Actions	Date	Per Diem Rate	Lodging Cost	Lodging Allowed	M&IE Cost	M&IE Allowed	Spec	B	L	D	Conf %
▼			07/18/17	69.00	215.00	172.00	51.75	51.75					
▼			07/19/17	69.00	215.00	172.00	69.00	69.00					
▼			07/20/17	69.00	0.00	0.00	51.75	51.75					

^ Additional Authorizations

Special Authorizations Exist

Other Authorization	Remarks
Contract fare used or No contract fare exists for city-pair market	
Higher rate booked - lower cost room type sold out	
No Fedrooms/FEMA facilities within a reasonable proximity of TDY	

^ Accounting Allocations

Accounting Total: 1,014.45

Alert	Organization	Label	Classification Code	Amount	Percent Allocated
GSA-M-2	Invitational Travel - FY17	(b) (6)		1,014.45	100.00 %

^ Totals

Total Reimbursable: 516.50

Disbursement Type	Amount
Estimated Cost	1,014.45
Advance Requested	0.00

Trip Comments

No Comments Entered

Document Status

Current Status: AUTH APPROVED Awaiting: for Status:

Document Routing

Name	Status	Level
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Document History (Current)

Display Full History

Date/Time	Status	Name	Remarks	Reason Desc
07/14/2017 12:05:26 PM	AUTH APPROVED	CLINTON, JONATHAN PATRICK	**AUTO SIGNATURE WAS APPLIED**	
07/14/2017 11:58:31 AM	REVIEWED	PALMER, KRIS L	**AUTO SIGNATURE WAS APPLIED**	
07/14/2017 11:57:23 AM	SUBMIT TO APPROVER	PALMER, KRIS L	**AUTO SIGNATURE WAS APPLIED**	
07/14/2017 11:26:45 AM	RESERVATIONS UPDATED	David Dunn	Auto-updated from reservation - Reservations updates for tripnum 1	
07/14/2017 11:26:15 AM	CREATED	David Dunn	Auto-created from reservation - NEW DOCUMENT (TA0002DAX)	

Document Adjustments

Level	Date	Time	Adjustor	Remarks
1			**	



VOUCHER

AMOUNT PAID TO TRAVELER

\$562.81

Document Summary for VCH78854 (View Only)

Trip No. 1

Traveler

Traveler ID: E00045684

Traveler Name: David Dunn

Organization: GSA-M-2

^ Document Information

Currency: U.S. Dollar Type: INVITATIONAL

TA Num: TA0002DAX Purpose: MISSION (OPERATIONAL) Location Type: CONUS
 Document Details: PECI COMMITTEE MEETING

Location Purpose	Alert	Location	From	To	Per Diem Rates
		WASHINGTON, DC	07/18/17	07/20/17	172.00 / 69.00 (07/01/17-08/31/17)

^ Reservations

View Reservation History

PNR Status: BOOKED

Reservation Type	Vendor/Carrier	Last Date to Ticket	Cost	Lodging Location	Ticket #/Res. #	Date & Time	Emissions	Traveler
LODGE	Hilton	7/16/2017 10:00:00 AM EST	430.00	Capital Hilton Washington, DC,DC	1003285176	07/18/2017 00:00	N/A	David K Dunn
COMM-CARR	American Airlines	7/16/2017 10:00:00 AM EST	448.90		1003285176	07/18/2017 11:00	296.399994 lbs CO2	David K Dunn
COMM-CARR	American Airlines	7/16/2017 10:00:00 AM EST	0.00		1003285176	07/20/2017 11:27	296.399994 lbs CO2	David K Dunn

^ Expenses

Total Per Diem Expenses: 516.50

Total Non-Per Diem Expenses: 544.26

Details	Alert	Date	Source	Expense Description	Expense Category	Cost	Payment Method	PerDiem
		07/14/2017		Travel Fee	Travel Transxn Fees	34.30	Invoice	
Comments: LB ATRS Domestic w-Air-Rail								
		07/18/2017		Airline Flight	Com. Carrier	448.90	CBA	
		07/18/2017		Lodging	Lodging	215.00	CASH	Yes
		Default Payment Method for this expense is not being used. Please verify for accuracy.						
		Receipt required for this expense						
Comments: Conf Num: 3359568094 Cmt: Must cancel 2 day(s) prior to arrival.								
		07/18/2017		Lodging Owed by Traveler	Lodging	-43.00	CASH	Yes

⚠ Default Payment Method for this expense is not being used. Please verify for accuracy.				
07/18/2017	M&IE	M&IE-PerDiem	51.75 CASH	Yes
07/19/2017	Lodging	Lodging	215.00 CASH	Yes
⚠ Default Payment Method for this expense is not being used. Please verify for accuracy.				
⚠ Receipt required for this expense				
Comments: Conf Num: 3359568094 Cmt: Must cancel 2 day(s) prior to arrival.				
07/19/2017	Lodging Owed by Traveler	Lodging	-43.00 CASH	Yes
⚠ Default Payment Method for this expense is not being used. Please verify for accuracy.				
07/19/2017	Lodging Tax	Lodging	24.94 CASH	
⚠ Default Payment Method for this expense is not being used. Please verify for accuracy.				
07/19/2017	M&IE	M&IE-PerDiem	69.00 CASH	Yes
07/20/2017	M&IE	M&IE-PerDiem	51.75 CASH	Yes
07/20/2017	Taxi	Transportation	21.37 CASH	
⚠ Verify travel mode is accurate.				
07/25/2017	TDY Voucher Fee	Transxn Fees	14.75 EFT	

Receipts

Manage receipts or other document attachments: [View Receipts](#)

^ Per Diem Allowances

Total Per Diem Allowance: 516.50

Details	Alert	Actions	Date	Per Diem Rate	Lodging Cost	Lodging Allowed	M&IE Cost	M&IE Allowed	Spec	B	L	D	Conf %
▼			07/18/17	69.00	215.00	172.00	51.75	51.75					
▼			07/19/17	69.00	215.00	172.00	69.00	69.00					
▼			07/20/17	69.00	0.00	0.00	51.75	51.75					

^ Accounting Allocations

Accounting Total: 1,060.76

Alert	Organization	Label	Classification Code	Amount	Percent Allocated
GSA-M-2	Invitational		2017-N/A-262X-00-EX10-S00PC120-D20- PCOEI-N/A-N/A-N/A-N/A-N/A-N/A-N/A-N/A	1,060.76	100.00 %

^ Totals and Travel Advances

Total Reimbursable: 562.81

Disbursement Type	Amount
Total Expenses	1,060.76
Non-Reimbursable Expenses	497.95
Advance Applied	0.00
Pay To Charge Card	0.00
Pay To Traveler	562.81

Trip Comments

[View Comment History](#)

No Comments Entered

Document Status

Current Status: CLOSED Awaiting: for Status:

Document Routing

Name	Status	Level

Document History (Current)

[Display Full History](#)

Date/Time	Status	Name	Remarks	Reason Desc
08/02/2017 3:07:52 PM	CLOSED	EAI, EAI	EAI Document Status Update WS : 6T1720800048	
08/01/2017 11:03:12 AM	VOUCHER AWAITING PMT	EAI, EAI	EAI Document Status Update WS : Travel Voucher Received and Processed Successfully	
08/01/2017 9:29:22 AM	APPROVED	CLINTON, JONATHAN PATRICK	**AUTO SIGNATURE WAS APPLIED**	
08/01/2017 9:29:22 AM	PENDING	SYSUTILITY	EAI Voucher Submitted	
08/01/2017 7:40:58 AM	REVIEWED	PALMER, KRIS L	**AUTO SIGNATURE WAS APPLIED**	
08/01/2017 7:40:22 AM	SUBMIT TO APPROVER	PALMER, KRIS L	**AUTO SIGNATURE WAS APPLIED**	
08/01/2017 7:39:48 AM	ADJUSTED	PALMER, KRIS L	**AUTO SIGNATURE WAS APPLIED**	
08/01/2017 5:21:40 AM	ADJUSTED	PALMER, KRIS L	**AUTO SIGNATURE WAS APPLIED**	
07/28/2017 1:31:31 PM	SUBMIT TO TRAVELER	WHITTINGTON, VALERIE R	**AUTO SIGNATURE WAS APPLIED**	
07/28/2017 1:30:24 PM	ADJUSTED	WHITTINGTON, VALERIE R	**AUTO SIGNATURE WAS APPLIED**	
07/27/2017 11:14:22 AM	ADJUSTED	PALMER, KRIS L	**AUTO SIGNATURE WAS APPLIED**	
07/27/2017 11:04:53 AM	REJECTED BY FIN SYS	EAI, EAI	EAI Document Status Update WS : Errors encountered - see Claim History. The following problems were found: (Third Party Payment\Third Party Payment Line 1\Org Code) GS5555E - The specified Org Code, S00PC110,	

cannot be used for new transactions for BFY 2017.
(Third Party Payment\Third Party Payment Line 2\Org
Code) GS5555E - The specified Org Code, S00PC110,
cannot be used for new transactions for BFY 2017.

07/27/2017 9:58:21 AM	PENDING	SYSUTILITY	EAI Voucher Submitted
07/27/2017 9:58:20 AM	APPROVED	BRIZZI, GIANCARLO	**AUTO SIGNATURE WAS APPLIED**
07/25/2017 9:38:38 AM	REVIEWED	PALMER, KRIS L	**AUTO SIGNATURE WAS APPLIED**
07/25/2017 9:37:40 AM	SUBMIT TO APPROVER	PALMER, KRIS L	**AUTO SIGNATURE WAS APPLIED**
07/25/2017 8:43:32 AM	CREATED	PALMER, KRIS L	NEW DOCUMENT (TA0002DAX)

Document Adjustments

Level	Date	Time	Adjustor	Remarks
5	08/01/17	7:39AM	KRIS PALMER **	
4	08/01/17	5:21AM	KRIS PALMER	
3	07/28/17	1:30PM	VALERIE WHITTINGTON	
2	07/27/17	11:14AM	KRIS PALMER	
1	07/25/17	8:43AM	PALMER, KRIS L	



RECEIPTS



Capital Hilton

CAPITAL HILTON

1001 16th Street | Washington, DC | 20036

T: 202 393 1000 | F: 202 639 5784

W: capital.hilton.com

NAME AND ADDRESS:

DUNN, DAVID K

Room: 837/Q1D
Arrival Date: 7/18/2017 3:52:00 PM
Departure Date: 7/20/2017

Adult/Child: 0/0
Room Rate: 215.00

Rate Plan: G3
HH #: (b) (6)
AL:
Car:

Confirmation Number: *****

7/19/2017

DATE	DESCRIPTION	ID	REF. NO.	CHARGES	CREDITS	BALANCE
7/18/2017	GUEST ROOM	GMEL	7907053	\$215.00		
7/18/2017	ROOM TAX	GMEL	7907053	\$31.18		
7/19/2017	THE STATLER LOUNGE	LINTR	7907664	\$45.15		
7/19/2017	GUEST ROOM	GMEL	7908148	\$215.00		
7/19/2017	ROOM TAX	GMEL	7908148	\$31.18		
	WILL BE SETTLED TO VS*3023					\$537.51
	EFFECTIVE BALANCE OF					\$0.00



ACCOUNT NO.

DATE OF CHARGE

FOLIO NO./CHECK NO.
1512261 A

CARD MEMBER NAME

AUTHORIZATION

INITIAL

ESTABLISHMENT NO. & LOCATION

ESTABLISHMENT ACCESS TO TRANSMIT TO CARD HOLDER FOR PAYMENT

PURCHASES & SERVICES

CARD MEMBER'S SIGNATURE

TAXES

MERCHANDISE AND/OR SERVICES PURCHASED ON THIS CARD SHALL NOT BE RESOLD OR RETURNED FOR A CASH REFUND

TIPS & MISC.

TOTAL AMOUNT

PAYMENT DUE UPON RECEIPT



AMERICAS • EUROPE • MIDDLE EAST • AFRICA • ASIA • AUSTRALASIA



BAGGAGE CHARGE RECEIPT

PASSENGER NAME
DUNN/DAVID K

UPT050LB 23KG AND62LI

1

25.00 USD

DCA MEM - AA

Total with Applicable TFC
Credit Card V1 XXXXXXXXXXXX3023

25.00 USD

Fare	25.00 USD	FLIGHT	DATE	
TFC		4281	JULY 20, 2017	TFC=TAXES, FEES & CHARGES
TPC		PNR: AEWNYE		
TPC Total	25.00 USD	Agent: DCA-E54	001 0287888785	2 NOT VALID FOR TRAVEL

PASSENGER TICKET AND BAGGAGE CHECK ***
SUBJECT TO CONDITIONS OF CONTRACT

AMERICAN AIRLINES

PASSENGER RECEIPT #1

AMERICAN AIRLINES
REFUNDABLE ONLY WITH
US RELATED FLIGHT CPN
RETAIN THIS RECEIPT
THROUGHOUT IR
QUARANTINE

NAME OF PASSENGER NOT TRANSFERABLE
DUNN / DAVID K
NOT VALID FOR
TRANSPORTATION
PROVISIONAL RESTRICTIONS

PSGR TICKET 0018637928290

AmericanAirlines
JUNN/DAVID K
18JUL17 DCA
LA 464818 DCA
WASHINGTON REAGAN
001751040

MEMO/AA
FARE CALCULATION
UPT050LB 23KG AND62LI

VALID IN EXCHANGE FOR
25.00

FARE CODE: PNR CODE: PNR CODE:

STAPLE HERE
FARE 25.00 EQUIV. FARE PAID
TAX/CHARGE NA FORM OF PAYMENT
TAX/CHARGE NA STOCK CONTROL NUMBER TX
TAX/CHARGE NA COUPON AIRLINE
TOTAL 25.00 PNR/ SERIAL NO. 001 0287704616 0

* COPY *
HITCH
#PRESIDENTIAL
CAB 6867
(202) 810-4482
WASHINGTON, DC
07/20/17 09:52

DIST... 5.30
FARE... \$ 17.56
TIP... \$ 3.56
EXTRAS: \$ 0.25
TOTAL.. \$ 21.37

VISA XXXX6955
MID 44510050097

AUTH 078138
SIGN HERE:



AUTHORIZATION

Document Summary for TA0002DE6 (View Only)

Traveler

Traveler ID: E00039621

Traveler Name: Kris Kobach

Organization: GSA-M-2

^ Document Information

Currency: U.S. Dollar Type: INVITATIONAL

TA Num: TA0002DE6 Purpose: MISSION (OPERATIONAL) Location Type: CONUS
 Document Details: PECI Committee Meeting

Location Purpose	Alert	Location	From	To	Per Diem Rates
MISSION (OPERATIONAL)		WASHINGTON, DC	07/18/17	07/19/17	172.00 / 69.00 (07/01/17-08/31/17)

^ Reservations

[View Reservation History](#)

PNR Status: BOOKED

Reservation Type	Vendor/Carrier	Last Date to Ticket	Cost	Lodging Location	Ticket #/Res. #	Date & Time	Emissions	Traveler
COMM-CARR	Southwest	7/18/2017 2:25:00 AM EST	478.40		1003289148	07/18/2017 09:25	406.779999 lbs CO2	Kris Kobach
COMM-CARR	Southwest	7/18/2017 2:25:00 AM EST	0.00		1003289148	07/19/2017 16:40	406.779999 lbs CO2	Kris Kobach

^ Expenses

Total Per Diem Expenses: 275.50

Total Non-Per Diem Expenses: 527.45

Details	Alert	Date	Source	Expense Description	Expense Category	Cost	Payment Method	PerDiem
		07/17/2017		Estimated TDY Voucher Fee	Transxn Fees	14.75	EFT	
		07/17/2017		Estimated Travel Fee	Travel Transxn Fees	34.30	Invoice	
Comments: LB ATRS Domestic w-Air-Rail								
		07/18/2017		Airline Flight	Com. Carrier	478.40	CBA	
		07/18/2017		Lodging	Lodging	172.00	CASH	Yes
		07/18/2017		M&IE	M&IE-PerDiem	51.75	CASH	Yes
		07/19/2017		M&IE	M&IE-PerDiem	51.75	CASH	Yes

Receipts

Manage receipts or other document attachments: [View Receipts](#)

^ Per Diem Allowances

Total Per Diem Allowance: 275.50

Details	Alert	Actions	Date	Per Diem Rate	Lodging Cost	Lodging Allowed	M&IE Cost	M&IE Allowed	Spec	B	L	D	Conf %
▼			07/18/17	69.00	172.00	172.00	51.75	51.75					
▼			07/19/17	69.00	0.00	0.00	51.75	51.75					

^ Additional Authorizations

Special Authorizations Exist

Other Authorization	Remarks
No hotel required, Non-conventional Lodging Used	
Contract fare used or No contract fare exists for city-pair market	

^ Accounting Allocations

Accounting Total: 802.95

Alert	Organization	Label	Classification Code	Amount	Percent Allocated
GSA-M-2	Invitational	(b) (6)		802.95	100.00 %

^ Totals

Total Reimbursable: 275.50

Disbursement Type	Amount
Estimated Cost	802.95
Advance Requested	0.00

Trip Comments

View Comment History No Comments Entered

Document Status

Current Status: AUTH APPROVED Awaiting: for Status:

Document Routing

Name	Status	Level

Document History (Current)

Display Full History

Date/Time	Status	Name	Remarks	Reason Desc
07/17/2017 9:42:44 AM	AUTH APPROVED	CLINTON, JONATHAN PATRICK	**AUTO SIGNATURE WAS APPLIED**	
07/17/2017 9:37:17 AM	REVIEWED	PALMER, KRIS L	**AUTO SIGNATURE WAS APPLIED**	
07/17/2017 9:30:37 AM	ADJUSTED	PALMER, KRIS L	**AUTO SIGNATURE WAS APPLIED**	

07/17/2017 9:29:13 AM	SUBMIT TO APPROVER	PALMER, KRIS L	**AUTO SIGNATURE WAS APPLIED**
07/17/2017 9:11:24 AM	RESERVATIONS UPDATED	Kris Kobach	Auto-updated from reservation - Reservations updates for tripnum 1
07/17/2017 9:11:00 AM	CREATED	Kris Kobach	Auto-created from reservation - NEW DOCUMENT (TA0002DE6)

Document Adjustments

Level	Date	Time	Adjustor	Remarks
2	07/17/17	9:30AM	KRIS PALMER **	
1	07/17/17	9:11AM	Kris Kobach	Auto-created from reservation -



VOUCHER

AMOUNT PAID TO TRAVELER

\$375.18

Document Summary for VCH78723 (View Only)

Trip No. 1

Traveler

Traveler ID: E00039621

Traveler Name: Kris Kobach

Organization: GSA-M-2

^ Document Information

Currency: U.S. Dollar Type: INVITATIONAL

TA Num: TA0002DE6 Purpose: MISSION (OPERATIONAL) Location Type: CONUS
 Document Details: PECI Committee Meeting

Location Purpose	Alert	Location	From	To	Per Diem Rates
MISSION (OPERATIONAL)		WASHINGTON, DC	07/18/17	07/19/17	172.00 / 69.00 (07/01/17-08/31/17)

^ Reservations

View Reservation History

PNR Status: BOOKED

Reservation Type	Vendor/Carrier	Last Date to Ticket	Cost	Lodging Location	Ticket #Res. #	Date & Time	Emissions	Traveler
LODGE	Marriott	7/18/2017 2:25:00 AM EST	172.00	JW Marriott Hotel Washington DC Washington, DC,DC	1003289148	07/18/2017 00:00	N/A	Kris Kobach
COMM-CARR	Southwest	7/18/2017 2:25:00 AM EST	478.40		1003289148	07/18/2017 09:25	368.940002 lbs CO2	Kris Kobach
COMM-CARR	Southwest	7/18/2017 2:25:00 AM EST	0.00		1003289148	07/19/2017 16:40	368.940002 lbs CO2	Kris Kobach

^ Expenses

Total Per Diem Expenses: 275.50 Total Non-Per Diem Expenses: 627.13

Details	Alert	Date	Source	Expense Description	Expense Category	Cost	Payment Method	PerDiem
		07/17/2017		Travel Fee	Travel Transxn Fees	34.30	Invoice	
Comments: LB ATRS Domestic w-Air-Rail								
		07/18/2017		Airline Flight	Com. Carrier	478.40	CBA	
		07/18/2017		Lodging	Lodging	172.00	CASH	Yes
		Default Payment Method for this expense is not being used. Please verify for accuracy.						
		Receipt required for this expense						
Comments: Conf Num: 97264486 Cmt: Must cancel 1 day(s) prior to arrival.								

07/18/2017	Lodging Tax	Lodging	24.94	CASH
⚠ Default Payment Method for this expense is not being used. Please verify for accuracy.				
07/18/2017	M&IE	M&IE-PerDiem	51.75	CASH
07/18/2017	Taxi	Transportation	6.74	CASH
⚠ Verify travel mode is accurate.				
07/18/2017	Taxi	Transportation	18.00	CASH
⚠ Verify travel mode is accurate.				
Comments: From airport to hotel				
07/19/2017	M&IE	M&IE-PerDiem	51.75	CASH
07/19/2017	Parking	Transportation	31.00	CASH
⚠ Verify travel mode is accurate.				
Comments: Airport Parking				
07/19/2017	Taxi	Transportation	19.00	CASH
⚠ Verify travel mode is accurate.				
07/24/2017	TDY Voucher Fee	Transxn Fees	14.75	EFT

Receipts

Manage receipts or other document attachments: [View Receipts](#)

^ Per Diem Allowances

Total Per Diem Allowance: 275.50

Details	Alert	Actions	Date	Per Diem Rate	Lodging Cost	Lodging Allowed	M&IE Cost	M&IE Allowed	Spec	B	L	D	Conf %
✓			07/18/17	69.00	172.00	172.00	51.75	51.75					
✓			07/19/17	69.00	0.00	0.00	51.75	51.75					

^ Accounting Allocations

Accounting Total: 902.63

Alert	Organization	Label	Classification Code	Amount	Percent Allocated
GSA-M-2	Invitational		2017-N/A-262X-00-EX10-S00PC120-D20-PCOEI-N/A-N/A-N/A-N/A-N/A-N/A-N/A-N/A	902.63	100.00 %

^ Totals and Travel Advances

Total Reimbursable: 375.18

Disbursement Type	Amount
Total Expenses	902.63

Non-Reimbursable Expenses	527.45
Advance Applied	0.00
Pay To Charge Card	0.00
Pay To Traveler	375.18

Trip Comments

No Comments Entered

Document Status Current Status: CLOSED Awaiting: for Status:

Document Routing

Name	Status	Level

Document History (Current)

Display Full History

Date/Time	Status	Name	Remarks	Reason Desc
07/26/2017 3:05:57 PM	CLOSED	EAI, EAI	EAI Document Status Update WS : 6T1720500058	
07/24/2017 12:03:16 PM	VOUCHER AWAITING PMT	EAI, EAI	EAI Document Status Update WS : Travel Voucher Received and Processed Successfully	
07/24/2017 10:08:38 AM	PENDING	SYSUTILITY	EAI Voucher Submitted	
07/24/2017 10:08:37 AM	APPROVED	CLINTON, JONATHAN PATRICK	**AUTO SIGNATURE WAS APPLIED**	
07/24/2017 10:00:41 AM	REVIEWED	PALMER, KRIS L	**AUTO SIGNATURE WAS APPLIED**	
07/24/2017 9:54:28 AM	SUBMIT TO APPROVER	PALMER, KRIS L	**AUTO SIGNATURE WAS APPLIED**	
07/24/2017 9:26:24 AM	CREATED	PALMER, KRIS L	NEW DOCUMENT (TA0002DE6)	

Document Adjustments

Level	Date	Time	Adjustor	Remarks
1			**	



RECEIPTS

GUEST FOLIO

JW MARRIOTT
WASHINGTON DC 

JW Marriott® Washington, DC • 1331 Pennsylvania Avenue NW, Washington, District of Columbia, 20004 • 202.393.2000 • jwmarriott.com

1087 KOBACH/K	172.00	07/19/17	12:00	5042
GK		Depart	Time	ACCT#
		07/18/17	13:19	
93				
Room Clerk	Address	Payment	MRW#: XXXXX7963	
DATE	REFERENCE	CHARGES	CREDITS	BALANCE DUE

07/18 ROOM	1087, 1	172.00
07/18 ROOMTX	1087, 1	24.94
07/19 VS CARD		\$196.94

CURRENT BALANCE .00

----- EXP. REPORT SUMMARY -----
07/18 ROOM&TAX 196.94

GET ALL YOUR HOTEL BILLS BY EMAIL BY UPDATING YOUR
REWARDS PREFERENCES. OR, ASK THE FRONT DESK TO EMAIL YOUR
BILL FOR THIS STAY. SEE "INTERNET PRIVACY STATEMENT" ON
MARRIOTT.COM

Complaints
(855) 484-4966

TTY 711
www.dfhv.dc.gov

ESSENCE 6327

202-554-7900

TAG # 01286H

FACE ID:63716

07/19/17 03:25P

07/19/17 03:41P

TRIP # 3182

DIST 5.33 mi

Rate 1 \$ 15.67

EXTRAS \$ 0.25

TOTAL \$ 15.92

Complaints Call:

(202)645-6018

WWW.DCVIP CAB.COM

(202)269-9001

TRANSCO INC.
202 398 0500

CASH RECEIPI

DRIVER: 00073903

CAB #: K228

DATE : 07/18/17

TIME:13:49-13:55

RATE #: 1

STANDARD RATE

MILES RI: 1.80

TRIP# : 4442

FARE : \$6.49

SURCH.: \$0.25

TOTAL : \$6.74

#PASSENGERS: 01

DCTC COMPLAINTS
LINES TTY 711
PH: 855-484-4966
DC TAXI.DC.GOV

0627 07/18 08:30 07/19 18:23 \$31.00 6203
SOUTHLAND PRINTING - THREEPORT, LA. 841682

TAXI CAB RECEIPT



Time:

Date:

7/18/17

Origin of trip: DCA

Destination: JW Marriott

Fare: 18.00 Sign: *Fairly Fair*



AUTHORIZATION

Document Summary for TA0002DC3-1 (View Only)

Traveler

Traveler ID: E00045687

Traveler Name: Mark Rhodes

Organization: GSA-M-2

^ Document Information

Currency: U.S. Dollar Type: INVITATIONAL

TA Num: TA0002DC3 Purpose: MISSION (OPERATIONAL) Location Type: CONUS
 Document Details: PECI Committee Meeting

Location Purpose	Alert	Location	From	To	Per Diem Rates
		ARLINGTON, VA	07/18/17	07/21/17	172.00 / 69.00 (07/01/17-08/31/17)

^ Reservations

View Reservation History

PNR Status: BOOKED

Reservation Type	Vendor/Carrier	Last Date to Ticket	Cost	Lodging Location	Ticket #/Res. #	Date & Time	Emissions	Traveler
LODGE	Holiday Inn	N/A	468.00	Holiday Inn Rosslyn at Key Bridge Arlington,VA	1003286810	07/18/2017 00:00	N/A	Mark D Rhodes

^ Expenses

Total Per Diem Expenses: 657.75

Total Non-Per Diem Expenses: 30.82

Details	Alert	Date	Source	Expense Description	Expense Category	Cost	Payment Method	PerDiem
		07/14/2017		Estimated TDY Voucher Fee	Transxn Fees	14.75	EFT	
		07/17/2017		Estimated Travel Fee	Travel Transxn Fees	16.07	Invoice	
<u>Comments: LB ATRS Domestic-Intl w/o Air-Rail _Lodging and-or Car Only_</u>								
		07/18/2017		Lodging	Lodging	156.00	CASH	Yes
<u>Comments: Conf Num: 61205301 Cmt: Must cancel by 6 PM</u>								
		07/18/2017		M&IE	M&IE-PerDiem	51.75	CASH	Yes
		07/19/2017		Lodging	Lodging	156.00	CASH	Yes
<u>Comments: Conf Num: 61205301 Cmt: Must cancel by 6 PM</u>								
		07/19/2017		M&IE	M&IE-PerDiem	69.00	CASH	Yes
		07/20/2017		Lodging	Lodging	156.00	CASH	Yes
<u>Comments: Conf Num: 61205301 Cmt: Must cancel by 6 PM</u>								
		07/20/2017		M&IE	M&IE-PerDiem	69.00	CASH	Yes
		07/21/2017		M&IE	M&IE-PerDiem	0.00	CASH	Yes

Receipts

Manage receipts or other document attachments: [View Receipts](#)

^ Per Diem Allowances

Total Per Diem Allowance: 657.75

Details	Alert	Actions	Date	Per Diem Rate	Lodging Cost	Lodging Allowed	M&IE Cost	M&IE Allowed	Spec	B	L	D	Conf %
▼			07/18/17	69.00	156.00	156.00	51.75	51.75					
▼			07/19/17	69.00	156.00	156.00	69.00	69.00					
▼			07/20/17	69.00	156.00	156.00	69.00	69.00					
▼			07/21/17	69.00	0.00	0.00	0.00	0.00	Yes				



Actuals have been claimed. Please verify they are correct.

^ Additional Authorizations

Special Authorizations Exist

Other Authorization	Remarks
ACTUAL EXPENSE	

^ Accounting Allocations

Accounting Total: 688.57

Alert	Organization	Label	Classification Code	Amount	Percent Allocated
GSA-M-2	Invitational	(b) (6)		688.57	100.00 %

^ Totals

Previous Reimbursable Amount: 709.50 Total Reimbursable Amount: 657.75
 Amended Reimbursable Amount: -51.75

Disbursement Type	TA0002DC3 Amount	TA0002DC3-1 Amount	Amended Net
Estimated Cost	740.32	688.57	-51.75
Advance Requested	0.00	0.00	0.00

Trip Comments

[View Comment History](#) [No Comments Entered](#)

Document Status

Current Status: AUTH APPROVED Awaiting: for Status:

Document Routing

Name	Status	Level	Display Full History
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Document History (Current)

Date/Time	Status	Name	Remarks	Reason Desc
07/17/2017 9:03:28 AM	AUTH APPROVED	CLINTON, JONATHAN PATRICK	**AUTO SIGNATURE WAS APPLIED**	
07/17/2017 8:01:13 AM	REVIEWED	PALMER, KRIS L	**AUTO SIGNATURE WAS APPLIED**	
07/17/2017 7:58:21 AM	SUBMIT TO APPROVER	PALMER, KRIS L	**AUTO SIGNATURE WAS APPLIED**	
07/17/2017 7:42:41 AM	CREATED	PALMER, KRIS L	AMENDMENT (TA0002DC3)	

Document Adjustments

Level	Date	Time	Adjustor	Remarks
2	07/17/17	7:42AM	KRIS PALMER **	
1	07/17/17	7:42AM	PALMER, KRIS L	



VOUCHER

AMOUNT PAID TO TRAVELER

\$876.93

Document Summary for VCH79389 (View Only)

Trip No. 1

Traveler

Traveler ID: E00045687

Traveler Name: Mark Rhodes

Organization: GSA-M-2

^ Document Information

Currency: U.S. Dollar Type: INVITATIONAL

TA Num: TA0002DC3 Purpose: MISSION (OPERATIONAL) Location Type: CONUS
 Document Details: PECI Committee Meeting

Location Purpose	Alert	Location	From	To	Per Diem Rates
		ARLINGTON, VA	07/18/17	07/21/17	172.00 / 69.00 (07/01/17-08/31/17)

^ Reservations

View Reservation History

PNR Status: BOOKED

Reservation Type	Vendor/Carrier	Last Date to Ticket	Cost	Lodging Location	Ticket #/Res. #	Date & Time	Emissions	Traveler
LODGE	Holiday Inn	N/A	468.00	Holiday Inn Rosslyn at Key Bridge Arlington,VA	1003286810	07/18/2017 00:00	N/A	Mark D Rhodes

^ Expenses

Total Per Diem Expenses: 501.75 Total Non-Per Diem Expenses: 406.00

Details	Alert	Date	Source	Expense Description	Expense Category	Cost	Payment Method	PerDiem
		07/17/2017		Travel Fee	Travel Transxn Fees	16.07	Invoice	
Comments: LB ATRS Domestic-Intl w/o Air-Rail _Lodging and-or Car Only_								
		07/18/2017		Lodging	Lodging	156.00	CASH	Yes
⚠ Default Payment Method for this expense is not being used. Please verify for accuracy.								
		07/18/2017		Lodging Tax	Lodging	20.67	CASH	
⚠ Default Payment Method for this expense is not being used. Please verify for accuracy.								
		07/18/2017		M&IE	M&IE-PerDiem	51.75	CASH	Yes
		07/19/2017		Lodging	Lodging	156.00	CASH	Yes
⚠ Default Payment Method for this expense is not being used. Please verify for accuracy.								
		07/19/2017		Lodging	Lodging	156.00	CASH	Yes
⚠ Receipt required for this expense								

Comments: Conf Num: 61205301 Cmt: Must cancel by 6 PM					
07/19/2017	Lodging Tax	Lodging	20.67	CASH	
⚠ Default Payment Method for this expense is not being used. Please verify for accuracy.					
07/19/2017	M&IE	M&IE-PerDiem	51.75	CASH	Yes
07/19/2017	M&IE Due Traveler	M&IE-PerDiem	17.25	CASH	Yes
07/19/2017	Mileage - Priv Auto (Advantageous)	Mileage	333.84	CASH	
⚠ Verify travel mode is accurate.					
Comments: Roundtrip mileage from West Virginia to Arlington, Va					
07/20/2017	Lodging	Lodging	0.00	CASH	Yes
⚠ Default Payment Method for this expense is not being used. Please verify for accuracy.					
Comments: Conf Num: 61205301 Cmt: Must cancel by 6 PM					
07/20/2017	M&IE	M&IE-PerDiem	0.00	CASH	Yes
07/20/2017	M&IE Due Traveler	M&IE-PerDiem	69.00	CASH	Yes
07/21/2017	M&IE	M&IE-PerDiem	0.00	CASH	Yes
08/01/2017	TDY Voucher Fee	Transxn Fees	14.75	EFT	

Receipts

Manage receipts or other document attachments: [View Receipts](#)

^ Per Diem Allowances

Total Per Diem Allowance: 501.75

Details	Alert	Actions	Date	Per Diem Rate	Lodging Cost	Lodging Allowed	M&IE Cost	M&IE Allowed	Spec	B	L	D	Conf %
▼			07/18/17	69.00	156.00	156.00	51.75	51.75					
▼			07/19/17	69.00	156.00	156.00	51.75	69.00					
▼			07/20/17	69.00	0.00	0.00	0.00	0.00	69.00				
▼			07/21/17	69.00	0.00	0.00	0.00	0.00	0.00	Yes			

⚠ Actuals have been claimed. Please verify they are correct.

^ Accounting Allocations

Accounting Total: 907.75

Alert	Organization	Label	Classification Code	Amount	Percent Allocated
GSA-M-2	Invitational		2017-N/A-262X-00-EX10-S00PC120-D20- PCOEI-N/A-N/A-N/A-N/A-N/A-N/A-N/A-N/A	907.75	100.00 %

^ Totals and Travel Advances**Total Reimbursable: 876.93**

Disbursement Type	Amount
Total Expenses	907.75
Non-Reimbursable Expenses	30.82
Advance Applied	0.00
Pay To Charge Card	0.00
Pay To Traveler	876.93

Trip Comments**No Comments Entered****Document Status****Current Status: CLOSED Awaiting: for Status:****Document Routing**

Name	Status	Level

Document History (Current)**Display Full History**

Date/Time	Status	Name	Remarks	Reason Desc
08/07/2017 3:03:32 PM	CLOSED	EAI, EAI	EAI Document Status Update WS : 6T1721400019	
08/02/2017 9:03:32 AM	VOUCHER AWAITING PMT	EAI, EAI	EAI Document Status Update WS : Travel Voucher Received and Processed Successfully	
08/02/2017 7:21:47 AM	PENDING	SYSUTILITY	EAI Voucher Submitted	
08/02/2017 7:21:46 AM	APPROVED	CLINTON, JONATHAN PATRICK	**AUTO SIGNATURE WAS APPLIED**	
08/02/2017 3:59:51 AM	REVIEWED	PALMER, KRIS L	**AUTO SIGNATURE WAS APPLIED**	
08/02/2017 3:58:00 AM	SUBMIT TO APPROVER	PALMER, KRIS L	**AUTO SIGNATURE WAS APPLIED**	
08/01/2017 8:32:50 AM	CREATED	PALMER, KRIS L	NEW DOCUMENT (TA0002DC3)	

Document Adjustments

Level	Date	Time	Adjustor	Remarks
1			**	



RECEIPTS



Holiday Inn

07-20-17

Mark Rhodes	Folio No. :	Room No. : 0606
	A/R Number :	Arrival : 07-18-17
	Group Code :	Departure : 07-20-17
	Company : Fedrooms	Conf. No. : 61205301
	Membership No. :	Rate Code : IL5FP
	Invoice No. :	Page No. : 1 of 1

Date	Description	Charges	Credits
07-18-17	*Room	156.00	
07-18-17	Occupancy Tax	20.67	
07-19-17	*Room	156.00	
07-19-17	Occupancy Tax	20.67	
	Total	353.34	0.00
	Balance	353.34	

Guest Signature

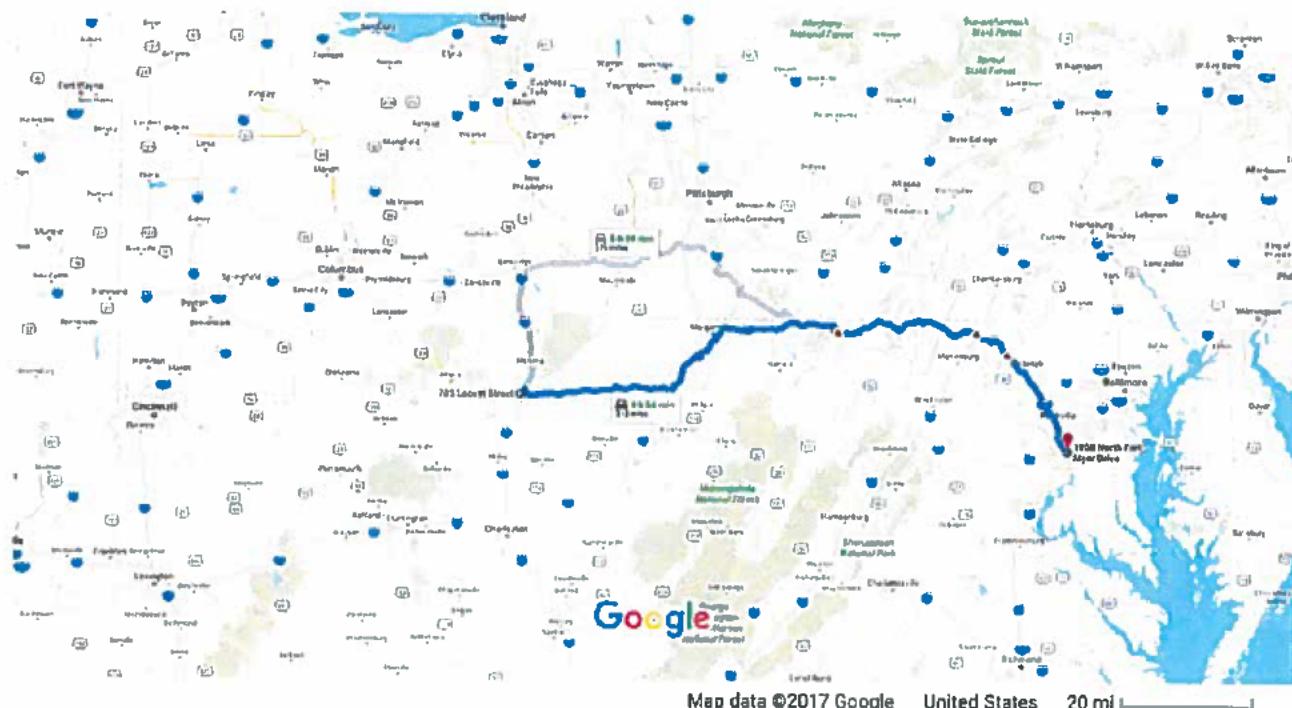
(b) (6)

I have received the goods and / or services in the amount shown heron. I agree that my liability for this bill is not waived and agree to be held personally liable in the event that the indicated person, company, or associate fails to pay for any part or the full amount of these charges. If a credit card charge, I further agree to perform the obligations set forth in the cardholder's agreement with the issuer.

Holiday Inn Rosslyn at Key Bridge
1900 North Fort Myer Drive
Arlington, VA 22209
Telephone: (703) 807-2000 Fax: (703) 522-8864

Google Maps

(b) (6) Parkersburg, WV 26101 Drive 312 miles, 4 h 54 min
to 1900 N Fort Myer Dr, Arlington, VA 22209



(b) (6)

(b) (6)

Parkersburg, WV 26101

Get on I-79 N in Clarksburg from US-50 E/Northwestern Turnpike

- ↑ 1. Head southwest on (b) (6) toward Sycamore St 1 h 18 min (77.1 mi)
 ⓘ Continue to follow 11th Ave
- ↗ 2. Turn right onto Pike St 0.2 mi
- ↖ 3. Turn left onto Camden Ave 0.4 mi
- ↗ 4. Turn right onto Division St 0.4 mi
- Ⓐ 5. Turn right to merge onto US-50 E/Northwestern Turnpike 0.2 mi
- Ⓐ 6. Use the right lane to merge onto I-79 N via the ramp to Fairmont 75.3 mi
 0.6 mi

Continue on I-79 N. Take I-68 E, I-70 E and I-270 S to Cabin John Pkwy in Potomac. Take exit 40 from I-495 S

- ♂ 7. Merge onto I-79 N 3 h 21 min (227 mi)
- ♀ 8. Use the right 2 lanes to take exit 148 for I-68 E toward Cumberland 29.0 mi
- ↑ 9. Continue onto I-68 E 0.3 mi
 - ① Entering Maryland
- ♀ 10. Use the right 2 lanes to take exit 82A-82B to merge onto I-70 E/US-40 E toward Hagerstown 112 mi
 - ② Continue to follow I-70 E
- ♀ 11. Use the right 2 lanes to take exit 53 to merge onto I-270 S toward Washington 52.0 mi
- ♀ 12. Take the exit toward North Virginia/Washington/Interstate 495 S 30.1 mi
- ↑ 13. Continue onto I-270 Spur S 0.6 mi
- ♂ 14. Merge onto I-495 S 1.5 mi
- ♀ 15. Take exit 40 for Cabin John Pkwy toward Glen Echo 1.3 mi
- 0.3 mi

Follow Cabin John Pkwy, Clara Barton Pkwy and Canal Rd NW to N Fort Myer Dr in Arlington

- ↑ 16. Keep left to continue on Cabin John Pkwy, follow signs for Glen Echo 16 min (8.6 mi)
- ♂ 17. Merge onto Clara Barton Pkwy 1.5 mi
 - ⚠ May be closed at certain times or days
 - ③ Entering District of Columbia
- ↑ 18. Continue onto Canal Rd NW 3.3 mi
 - ⚠ Parts of this road may be closed at certain times or days
- ↑ 19. Continue onto M St NW 3.1 mi
- ♀ 20. Use the right 2 lanes to turn right onto Francis Scott Key Bridge/Key Bridge 341 ft
 - ④ Entering Virginia
- ↑ 21. Continue onto N Fort Myer Dr 0.3 mi
- 0.1 mi

↑ 22. Continue straight to stay on N Fort Myer Dr

① Destination will be on the right

0.1 mi

1900 N Fort Myer Dr

Arlington, VA 22209

These directions are for planning purposes only. You may find that construction projects, traffic, weather, or other events may cause conditions to differ from the map results, and you should plan your route accordingly. You must obey all signs or notices regarding your route.



AUTHORIZATION

Document Summary for TA0002DAO (View Only)

Traveler

Traveler ID: E00036052

Traveler Name: Matthew Dunlap

Organization: GSA-M-2

^ Document Information

Currency: U.S. Dollar Type: INVITATIONAL

TA Num: TA0002DAO Purpose: MISSION (OPERATIONAL) Location Type: CONUS
 Document Details: PECI Committee Meeting

Location Purpose	Alert	Location	From	To	Per Diem Rates
MISSION (OPERATIONAL)		WASHINGTON, DC	07/18/17	07/19/17	172.00 / 69.00 (07/01/17-08/31/17)

^ Reservations

View Reservation History PNR Status: BOOKED

Reservation Type	Vendor/Carrier	Last Date to Ticket	Cost	Lodging Location	Ticket #/Res. #	Date & Time	Emissions	Traveler
COMM-CARR	American Airlines	7/16/2017 10:23:00 AM EST	482.40		1003284881	07/18/2017 12:23	253.270004 lbs CO2	Matthew G Dunlap
COMM-CARR	American Airlines	7/16/2017 10:23:00 AM EST	0.00		1003284881	07/19/2017 22:05	253.270004 lbs CO2	Matthew G Dunlap

^ Expenses

Total Per Diem Expenses: 275.50 Total Non-Per Diem Expenses: 531.45

Details	Alert	Date	Source	Expense Description	Expense Category	Cost	Payment Method	PerDiem
		07/14/2017		Estimated TDY Voucher Fee	Transxn Fees	14.75	EFT	
		07/14/2017		Estimated Travel Fee	Travel Transxn Fees	34.30	Invoice	
Comments: LB ATRS Domestic w-Air-Rail								
		07/18/2017	✈	Airline Flight	Com. Carrier	482.40	CBA	
		07/18/2017		Lodging	Lodging	172.00	CASH	Yes
		07/18/2017		M&IE	M&IE-PerDiem	51.75	CASH	Yes
		07/19/2017		M&IE	M&IE-PerDiem	51.75	CASH	Yes

Receipts

Manage receipts or other document attachments: [View Receipts](#)

^ Per Diem Allowances

Total Per Diem Allowance: 275.50

Details	Alert	Actions	Date	Per Diem Rate	Lodging Cost	Lodging Allowed	M&IE Cost	M&IE Allowed	Spec	B	L	D	Conf %
▼			07/18/17	69.00	172.00	172.00	51.75	51.75					
▼			07/19/17	69.00	0.00	0.00	51.75	51.75					

^ Additional Authorizations

Special Authorizations Exist

Other Authorization	Remarks
No hotel required, Non-conventional Lodging Used	
Contract fare used or No contract fare exists for city-pair market	

^ Accounting Allocations

Accounting Total: 806.95

Alert	Organization	Label	Classification Code	Amount	Percent Allocated
GSA-M-2	Invitational Travel_FY17	(b) (6)		806.95	100.00 %

^ Totals

Total Reimbursable: 275.50

Disbursement Type	Amount
Estimated Cost	806.95
Advance Requested	0.00

Trip Comments

No Comments Entered

Document Status		Current Status: AUTH APPROVED		Awaiting:	for Status:
Document Routing					
Name	Status	Level			
Document History (Current)					
Date/Time	Status	Name	Remarks	Reason Desc	
07/14/2017 12:03:08 PM	AUTH APPROVED	CLINTON, JONATHAN PATRICK	**AUTO SIGNATURE WAS APPLIED**		
07/14/2017 11:50:35 AM	REVIEWED	WHITTINGTON, VALERIE R	**AUTO SIGNATURE WAS APPLIED**		
07/14/2017 11:49:47 AM	SUBMIT TO APPROVER	WHITTINGTON, VALERIE R	**AUTO SIGNATURE WAS APPLIED**		

07/14/2017 11:11:01 AM	RESERVATIONS UPDATED	Matthew Dunlap	Auto-updated from reservation - Reservations updates for tripnum 1
07/14/2017 10:50:05 AM	RESERVATIONS UPDATED	Matthew Dunlap	Auto-updated from reservation - Reservations updates for tripnum 1
07/14/2017 10:49:41 AM	CREATED	Matthew Dunlap	Auto-created from reservation - NEW DOCUMENT (TA0002DAO)

Document Adjustments

Level	Date	Time	Adjustor	Remarks
1			**	



VOUCHER

AMOUNT PAID TO TRAVELER

\$475.80

Document Summary for VCH78838 (View Only)

Trip No. 1

Traveler

Traveler ID: E00036052

Traveler Name: Matthew Dunlap

Organization: GSA-M-2

^ Document Information

Currency: U.S. Dollar Type: INVITATIONAL

TA Num: TA0002DAO Purpose: MISSION (OPERATIONAL) Location Type: CONUS
 Document Details: PECI Committee Meeting

Location Purpose	Alert	Location	From	To	Per Diem Rates
MISSION (OPERATIONAL)		WASHINGTON, DC	07/18/17	07/19/17	172.00 / 69.00 (07/01/17-08/31/17)

^ Reservations

View Reservation History

PNR Status: BOOKED

Reservation Type	Vendor/Carrier	Last Date to Ticket	Cost	Lodging Location	Ticket #/Res. #	Date & Time	Emissions	Traveler
COMM-CARR	American Airlines	7/16/2017 10:23:00 AM EST	482.40		1003284881	07/18/2017 12:23	229.710007 lbs CO2	Matthew G Dunlap
COMM-CARR	American Airlines	7/16/2017 10:23:00 AM EST	0.00		1003284881	07/19/2017 22:05	229.710007 lbs CO2	Matthew G Dunlap

^ Expenses

Total Per Diem Expenses: 275.50

Total Non-Per Diem Expenses: 731.75

Details	Alert	Date	Source	Expense Description	Expense Category	Cost	Payment Method	PerDiem
		07/14/2017		Travel Fee	Travel Transxn Fees	34.30	Invoice	
Comments: LB ATRS Domestic w-Air-Rail								
		07/18/2017		Airline Flight	Com. Carrier	482.40	CBA	
		07/18/2017		Lodging	Lodging	172.00	CASH	Yes
								Default Payment Method for this expense is not being used. Please verify for accuracy.
								Receipt required for this expense
		07/18/2017		M&IE	M&IE-PerDiem	51.75	CASH	Yes
		07/18/2017		Parking	Transportation	20.00	CASH	
								Verify travel mode is accurate.
Comments: Airport Parking								
		07/18/2017		Taxi	Transportation	16.33	CASH	

⚠ Verify travel mode is accurate.

07/19/2017	Baggage Fees - 1st & 2nd Checked Bags	Baggage Fees	50.00	CASH
⚠ Default Payment Method for this expense is not being used. Please verify for accuracy.				
07/19/2017	Lodging Tax	Lodging	50.75	CASH
⚠ Default Payment Method for this expense is not being used. Please verify for accuracy.				
07/19/2017	M&IE	M&IE-PerDiem	51.75	CASH Yes
07/19/2017	Taxi	Transportation	63.22	CASH
⚠ Verify travel mode is accurate.				
⚠ Receipt required for this expense				
07/25/2017	TDY Voucher Fee	Transxn Fees	14.75	EFT

Receipts

Manage receipts or other document attachments: [View Receipts](#)

^ Per Diem Allowances

Total Per Diem Allowance: 275.50

Details	Alert	Actions	Date	Per Diem Rate	Lodging Cost	Lodging Allowed	M&IE Cost	M&IE Allowed	Spec	B	L	D	Conf %
▼			07/18/17	69.00	172.00	172.00	51.75	51.75					
▼			07/19/17	69.00	0.00	0.00	51.75	51.75					

^ Accounting Allocations

Accounting Total: 1,007.25

Alert	Organization	Label	Classification Code	Amount	Percent Allocated
GSA-M-2	Invitational	(b) (6)		1,007.25	100.00 %

^ Totals and Travel Advances

Total Reimbursable: 475.80

Disbursement Type	Amount
Total Expenses	1,007.25
Non-Reimbursable Expenses	531.45
Advance Applied	0.00
Pay To Charge Card	0.00
Pay To Traveler	475.80

Trip Comments

[View Comment History](#)

No Comments Entered

Document Status

Current Status: CLOSED Awaiting: for Status:

Document Routing

Name	Status	Level
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Document History (Current)

[Display Full History](#)

Date/Time	Status	Name	Remarks	Reason Desc
08/02/2017 3:07:52 PM	CLOSED	EAI, EAI	EAI Document Status Update WS : 6T1720800049	
07/31/2017 12:02:52 PM	VOUCHER AWAITING PMT	EAI, EAI	EAI Document Status Update WS : Travel Voucher Received and Processed Successfully	
07/31/2017 10:15:57 AM	APPROVED	BRIZZI, GIANCARLO	**AUTO SIGNATURE WAS APPLIED**	
07/31/2017 10:15:57 AM	PENDING	SYSUTILITY	EAI Voucher Submitted	
07/28/2017 2:28:29 AM	REVIEWED	PALMER, KRIS L	**AUTO SIGNATURE WAS APPLIED**	
07/27/2017 11:21:48 AM	SUBMIT TO APPROVER	PALMER, KRIS L	**AUTO SIGNATURE WAS APPLIED***AUTO SIGNATURE WAS APPLIED**	
07/27/2017 11:20:47 AM	ADJUSTED	PALMER, KRIS L	**AUTO SIGNATURE WAS APPLIED**	
07/27/2017 11:04:53 AM	REJECTED BY FIN SYS	EAI, EAI	EAI Document Status Update WS : Errors encountered - see Claim History. The following problems were found: (Third Party Payment\Third Party Payment Line 1\Org Code) GS5555E - The specified Org Code, S00PC110, cannot be used for new transactions for BFY 2017. (Third Party Payment\Third Party Payment Line 2\Org Code) GS5555E - The specified Org Code, S00PC110, cannot be used for new transactions for BFY 2017.	
07/27/2017 9:58:23 AM	PENDING	SYSUTILITY	EAI Voucher Submitted	
07/27/2017 9:58:21 AM	APPROVED	BRIZZI, GIANCARLO	**AUTO SIGNATURE WAS APPLIED**	
07/25/2017 8:42:37 AM	REVIEWED	PALMER, KRIS L	**AUTO SIGNATURE WAS APPLIED**	
07/25/2017 8:37:48 AM	SUBMIT TO APPROVER	PALMER, KRIS L	**AUTO SIGNATURE WAS APPLIED**	
07/25/2017 7:17:14 AM	CREATED	PALMER, KRIS L	NEW DOCUMENT (TA0002DAO)	

Document Adjustments

Level	Date	Time	Adjustor	Remarks
2	07/27/17	11:20AM	KRIS PALMER **	
1	07/25/17	7:17AM	PALMER, KRIS L	



RECEIPTS

Canelli, Dorothy

From: Dunlap, Matthew
Sent: Monday, July 17, 2017 5:51 AM
To: Canelli, Dorothy
Subject: Fwd: Custom Confirmation

Get Outlook for iOS

From: Hotel Tabard Inn <hotel@tabardinn.com>
Sent: Sunday, July 16, 2017 10:51:17 PM
To: Dunlap, Matthew
Subject: Re: Custom Confirmation

Matthew Dunlap (Main Folio)

Stay Info	Nights	Folio Def	
Confirmation #: 69220C130617 Status RESV[...]		Folio Name Main Folio	Projected Balance: <u>400</u>
Arrive on Tue, 07-18-2017 to Wed, 07-19-2017 for 1 night(s).	Rate 350.00		

Many thanks,

Tabard Inn
1739 N St. NW Washington, DC 20036
Tel. 202-785-1277 Fax 202-785-6173
www.tabardinn.com

On Sun, Jul 16, 2017 at 2:05 PM, <hotel@tabardinn.com> wrote:

**Hotel Tabard Inn
1739 N Street NW
Phone No. 202.785.1277 Fax No. 202.785.6173
hotel@tabardinn.com**

We are pleased to confirm your reservation at the Tabard Inn as follows:

Reservation Confirmation 69220C130617

Please note our 48 hour cancellation policy.

Matthew Dunlap
(b) (6)
Old Town , ME 04468
US

Arrival Date: 07-16-2017
Departure Date: 07-17-2017

No. of Adults: 1 No. of Children: 0

<u>Room Type</u>	<u>Room Nights</u>	<u>Rate</u>
Penthouse	1	350.00
TOTAL:	1	

Taxes Balance: 50.75
Proj Balance: 400.75

Do not expose to excessive heat or direct sunlight.

STAPLE
HERE

PASSENGER TICKET AND BAGGAGE CHECK
SUBJECT TO CONDITIONS OF CONTRACT

AMERICAN AIRLINES

PASSENGER RECEIPT 1
18JUL17 20101104
BGR-JNG FINE LINE / BANGOR
CLASS DATE TIME CLASS NOT VALID BEFORE NOT VALID AFTER
PSGR TICKET 0018637928289

NAME OF PASSENGER NOT TRANSPORTABLE
DUNLAP/MATTHEW G
NOT VALID FOR
TRANSPORTATION
EXPIRATION DATE

CODE IN EXCHANGE FOR
BGR/CA/AA
Q1 UPTO50LB 23KG AND62LI 25.00

FOR CONDITIONS OF
CONTRACT - SEE
PASSENGER TICKET AND
BAGGAGE CHECK

NOT VALID FOR TRAVEL

ADDITIONAL SEAT INFORMATION

PRINTED IN USA IN MAGNETIC INK AND LEGIBLE

American 

BAGGAGE CHARGE RECEIPT

PASSENGER NAME
DUNLAP/MATTHEW G

UPTO50LB 23KG AND62LI 1 25.00 USD

DCA BGR - AA
Total with Applicable TFC
Credit Card MC XXXXXXXXXX6998 25.00 USD

Fare	25.00 USD	FLIGHT	DATE	TFC = TAXES, FEES & CHARGES
TFC		443	JULY 19, 2017	
TFC				NOT VALID FOR TRAVEL
TFC				
Total	25.00 USD			

VIF CAB OF DC
202-269-9000
TALL CAB F45C
FRANCIS B ODEB
Face ID: 53247
Trip #: 0883EH
PASSENGER COPY
RECEIPT
7/19/2017

HITCH
CAB #MERITT 167
WASHINGTON, DC
07/19/17 19:58
DIST.... 6.40
EAGE... \$ 18.10
EXTRAS. \$ 1.25
TOTAL.. \$ 23.22

MASTER CARD
XXXX6998
MID 445100500997

AUTH
CH_1AHS3HG03LAAM
HFPWAL34J77
SIGN HERE:

Trip ID: 2672
Start: 06:53FM
124 Massachusetts
End: 09:06PM
1734-1738 H Stra
Dist: 2.20mi
Fare: \$11.00
Ex-tras: \$2.25
Tip: \$3.00

Total: \$16.30

Signature



BANGOR INTERNATIONAL AIRPORT

RECEIPT

SOUTHLAND PARKING - AIRPORT, GA

623374

\$20.00
Airport parking

THANK YOU

PASSENGER COPY

DFHV complaints
(855) 484-4966

7/19/17

TAXICAB RECEIPT



Time: _____
Date: 7/19/17 7/19/17

Origin of trip: HOTEL

Destination: AIRPORT

Fare 40 Sign: _____

0116

Server: FATIMA P (#101) Rec: 71
07/19/17 19:18, Swiped T: 44 Term: 5

TABARD INN
1739 N STREET NW
WASHINGTON DC 20036
(202)331-8528
MERCHANT #:

CARD TYPE ACCOUNT NUMBER
MASTER CARD XXXXXXXXXXXX6998
Name: MATTHEW DUNLAP
GO TRANSACTION APPROVED
AUTHORIZATION #: 034342
Reference: 0719010000116
TRANS TYPE: Credit Card SALE

CHECK: 134.09

TIP: - - - - -

TOTAL: 151.09

X

PHONE: () -
Duplicate Copy

CARDHOLDER WILL PAY CARD ISSUER ABOVE
AMOUNT PURSUANT TO CARDHOLDER AGREEMENT
SIGNED COPY --> MERCHANT

0004

Server: WILFREDO A (#123) Rec: 1
07/19/17 07:17, Swiped T: 10 Term: 5

TABARD INN
1739 N STREET NW
WASHINGTON DC 20036
(202)331-8528
MERCHANT #:

CARD TYPE ACCOUNT NUMBER
MASTER CARD XXXXXXXXXXXX6998
Name: MATTHEW DUNLAP
GO TRANSACTION APPROVED
AUTHORIZATION #: 00811Z
Reference: 0719010000001
TRANS TYPE: Credit Card SALE

CHECK: 17.60

TIP: - - - - -

TOTAL: 25. -

X

PHONE: () -
Duplicate Copy

CARDHOLDER WILL PAY CARD ISSUER ABOVE
AMOUNT PURSUANT TO CARDHOLDER AGREEMENT
SIGNED COPY --> MERCHANT



Jonathan Clinton - M <jonathan.clinton@gsa.gov>

Travel Instructions - Members Can Begin Booking

Jonathan Clinton - M <jonathan.clinton@gsa.gov>

To: (b) (6)

Fri, Jul 14, 2017 at 10:30 AM

Cc: Kris Palmer - M <kris.palmer@gsa.gov>, "Valerie Whittington (M)" <valerie.whittington@gsa.gov>, "elizabeth.cain@gsa.gov" <elizabeth.cain@gsa.gov>, Christine Courier - H1CT <christine.courter@gsa.gov>, (b) (6)

(b) (6)

All traveling members' accounts have been established (with the exceptions of Ms. McCormick and Mr. Adams, who we understand are DC based).

The members or their support staff can now call our travel agent directly to book their travel.

ADTRAV (GSA travel agent): **877-472-6716**, available 24/7

Key Information when calling the travel agent:

- ADTRAV will recognize members by first and last name and agency—which is the General Services Administration (GSA) for the purposes of this travel.
- Have a personal credit card available—hotel will be booked using a personal card. Members can choose their hotel and will be reimbursed at the maximum per diem rate for DC (\$172/night) (keep hotel receipts)
- The committee has budgeted for travel for up to 3 days per member between 7/18 and 7/20. Arrangements should be made within those parameters.
- Members (or their staff) should tell the agent the traveler's date of birth if making airline reservations. This is a requirement in order for tickets to be issued.

Travelers will need to follow federal regulations governing travel. Key points:

- Hotel: Max lodging per diem rate reimbursed for Washington, DC in July: \$172 (keep hotel receipts--reimbursed for max of \$172. Lodging taxes will be reimbursed separately as well.)
- Airfare: Must use coach class and the contract carrier fare (booked by travel agent)
 - Exceptions to contract fare must be documented/justified--e.g., Timing of contract fare flights do not allow traveler to meet mission or non-contract fare is less expensive
- Meals & Incidental Expenses (MI&E): reimbursed \$69 per day for DC; \$51.75 on first & last day of travel (no receipts needed, reimbursed full amount regardless of expenses--above or below)
- Rental cars: Receipt required for all expenses
- Taxis/metro: reimbursed for official business related to the committee--e.g., to/from airport, to/from committee meetings (keep receipts)
- Other (i.e. airline baggage fees): Reimbursed (keep receipts)

Airfare will be booked through the travel agent and paid directly by GSA. All other approved travel expenses (hotel; MI&E; taxis) will be paid for using the member's personal card and will subsequently be reimbursed. Details on reimbursement process will be provided upon completion of the travel.

If members or their staff have questions regarding the above that the travel agent can't answer, please don't hesitate to have the members' staff reach out to Valerie Whittington or Kris Palmer.

valerie.whittington@gsa.gov - 202-501-3395

kris.palmer@gsa.gov - 202-501-0525

Best,

Jon



Jonathan Clinton - M <jonathan.clinton@gsa.gov>

Reimbursement Process for Members' Travel

Jonathan Clinton - M <jonathan.clinton@gsa.gov>

Wed, Jul 19, 2017 at 11:28 AM

To: (b) (6)

Cc: Christine Counter - H1CT <christine.counter@gsa.gov>, "Valerie Whittington (M)" <valerie.whittington@gsa.gov>, Kris Palmer - M <kris.palmer@gsa.gov>

(b) (6)

As the members complete their travel, these are the brief instructions to ensure they are reimbursed for authorized expenses.

Each traveler (or their support staff) should scan all of their receipts into a single document file and email to kris.palmer@gsa.gov. Once she receives, she'll process, and the funds will be reimbursed to the traveler's account on file.

If/when in doubt, members should err on the side of providing the receipt. Most importantly, receipts must be provided for:

- Hotel bill
- Airport parking
- Taxis/metro for travel to/from airport and committee meetings
- Airline baggage fees

If you have any questions, feel free to contact me.

Best,

Jon

--
Jon Clinton
Chief of Staff
Office of Government-wide Policy
U.S. General Services Administration

(b) (6)



Kris Palmer - M <kris.palmer@gsa.gov>

Re: PCEI 1st meeting - July 19th

1 message

Christine Counter - H1CT <christine.counter@gsa.gov>
To: Jonathan Clinton - M <jonathan.clinton@gsa.gov>

Wed, Jul 12, 2017 at 7:20 PM

Cc: Kris Palmer - M <kris.palmer@gsa.gov>, Valerie Whittington <valerie.whittington@gsa.gov>, Tom Mueller - H1D <Thomas.mueller@gsa.gov>, Duane Smith <duane.smith@gsa.gov>, Lorelei Kowalski - M1AK <lorelei.kowalski@gsa.gov>, Lennard Loewenritt <lenny.loewenritt@gsa.gov>, "giancarlo.brizzi@gsa.gov" <giancarlo.brizzi@gsa.gov>, Stefan Grabas - BAF <stefan.grabas@gsa.gov>, "elizabeth.cain@gsa.gov" <elizabeth.cain@gsa.gov>

Jonathan,

Tom Mueller and I had a conference call with Andrew Kossack this morning. Andrew has been sending me the completed EFT forms today and so far I have received 5. Once I receive them, I forward them to finance for issuance of the vendor ID. You can start sending me:

- **Concur Access Request forms** for each individual- once I get the vendor ID from finance I will setup their profile in ConcurGov.
- Name of the Host arranger who will be submitting vouchers on behalf of the members. The host must be in the same org code as the approver will be in.
- The line of accounting (I need the full string) that will be used for the travel expenses (once it is known- we must have this before travel can be booked).

Andrew also sent me an updated list of members (see below).

I think the topic of payment method may still have to be revisited. Arrangers can reserve airfare/rail with **Adtrav** for the members of the commission and it will be billed to the GSA Centrally Billed Account (CBA). If we have the members use their personal cards for hotel and rental car, they will have to call to make reservations themselves. Andrew may have been under the impression that GSA would be making all the travel reservations for the members but that would require a CBA. If you do want to continue with the members using a personal credit card for hotel and rental car, you may want to let Andrew know that is the plan.

	<u>Commission Member</u>	<u>Title</u>	<u>Phone</u>	<u>Secondary Phone</u>	<u>Geographic Location</u>	<u>Email</u>
1	Michael R. Pence	Vice President	N/A		D.C.	N/A
2	Kris Kobach	SoS - KS	(b)(6)		Kansas	(b)(6)
3	Connie Lawson	SoS - IN			Indiana	
4	Bill Gardner	SoS - NH			New Hampshire	
5	Matt Dunlap	SoS - ME			Maine	
6	Ken Blackwell	Fmr. SoS - OH			Ohio	
7	Christy McCormick	Commissioner, EAC			D.C.	
8	David Dunn	Fmr. St. Rep. - AR			Arkansas	
9	Mark Rhodes	Wood Cty. Clerk - WV			West Virginia	
10	Hans von Spakovsky	Sr. Legal Fellow, Heritage Fdn.			D.C.	
11	Christian Adams	Election Law Attorney			D.C.	
12	Alan King	Judge, Jefferson County			Alabama	

Thanks,

Christine Counter

Branch Chief, Travel & Event Programs Div. (H1CT)

Office of Travel and Charge Card Services (H1C)

Office of Administrative Services (H)

U.S. General Services Administration

202-501-9136 (desk)

(b) (6)

<https://mail.google.com/mail/u/0/?ui=2&ik=2aad0ce126&jsver=XX0XeNfqBWg.en.&view=pt&search=inbox&th=15d391a8bf7c13c2&siml=15d391a8bf7c13c2>